

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,812,313.93	8,984,088.56	260,853.85	575.61	0.00	241.35	0.00	-23.34	-64.50	-20,804.42	547,054.86
	0.09573210	168,029.26	-3.20	324.14	0.00	135.92	0.00	-0.29	0.00	-205.88	
	PRIOR YR REFUND	-85.59	-1.97	0.00	0.00	0.00	0.00	-23.05	-64.50	0.00	
2024	213,580.44	95,479.06	30.94	6,016.08	21.17	2,511.68	0.00	0.00	13.81	-106.71	123,993.62
	0.09468979	5,758.98	0.00	580.34	0.00	243.48	0.00	0.00	13.81	0.00	
2023	109,302.60	33,455.74	0.00	5,284.41	49.04	2,196.09	0.00	0.00	13.18	-13.18	81,131.27
	0.09184587	5,000.96	0.00	917.03	0.00	384.65	0.00	0.00	13.18	0.00	
2022	65,370.91	27,169.21	0.00	6,258.14	74.27	2,593.73	0.00	0.00	13.00	-13.00	44,459.84
	0.09440763	1,540.47	0.00	389.12	0.00	163.22	0.00	0.00	13.00	0.00	
2021	26,340.52	23,231.35	0.00	6,540.98	154.77	2,678.82	0.00	0.00	12.21	-12.21	9,650.15
	0.09708029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.21	0.00	
2020	-7,206.42	1,260.61	0.00	432.03	134.18	124.97	0.00	0.00	11.50	-11.51	-8,035.01
	0.09484726	8.20	0.00	3.04	0.00	1.31	0.00	0.00	11.50	0.00	
2019	2,554.83	670.30	0.00	261.10	86.05	73.55	0.00	0.00	0.00	0.00	2,145.63
	0.09373725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,783.77	540.88	0.00	241.39	89.17	63.74	0.00	0.00	0.00	0.00	1,484.28
	0.09352265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,208.42	187.17	0.00	85.98	0.00	36.08	0.00	0.00	0.00	0.08	1,107.31
	0.10912465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,406.15	237.82	0.00	116.86	0.00	49.27	0.00	0.00	0.00	0.00	1,285.19
	0.10771118	13.29	0.00	6.63	0.00	2.83	0.00	0.00	0.00	0.00	
PRIOR	4,668.58	237.51	0.00	130.36	0.00	54.92	0.00	0.00	0.00	0.00	4,561.43
	0.10771118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10,231,323.73		9,166,558.21	260,884.79	25,942.94	608.65	10,624.20	0.00	-23.34	-0.80	-20,960.95	808,838.57
		180,265.57	-5.17	2,220.30	0.00	931.41	0.00	-23.34	-0.80	-205.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,321.90	182,469.65
CURRENT YEAR OFFSETS	14,359.79	-29,294.11
OTHER TAX DISTRIBUTION	0.00	794.21
POTENTIAL REFUND CREDIT	-28,719.61	-66,451.85
PROPERTY TAX COLLECTIONS	167,943.67	8,984,088.56
UNSEGREGATED INTEREST	354.76	10,977.76
TOTAL:	166,260.51	9,082,584.22

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,003,126.04	3,665,235.16	106,420.46	234.80	0.00	98.49	0.00	-9.51	-26.32	-8,487.59	223,181.80
	0.03905579	68,550.78	-1.29	132.22	0.00	55.46	0.00	-0.11	0.00	-84.01	
	PRIOR YR REFUND	-34.93	-0.79	0.00	0.00	0.00	0.00	-9.40	-26.32	0.00	
2024	88,077.84	39,374.15	12.75	2,480.94	8.69	1,035.71	0.00	0.00	5.69	-44.02	51,133.55
	0.03904870	2,374.94	0.00	239.34	0.00	100.39	0.00	0.00	5.69	0.00	
2023	45,617.84	13,962.93	0.00	2,205.48	20.42	916.51	0.00	0.00	5.50	-5.50	33,860.39
	0.03833234	2,087.17	0.00	382.73	0.00	160.54	0.00	0.00	5.50	0.00	
2022	26,925.54	11,190.54	0.00	2,577.56	30.51	1,068.37	0.00	0.00	5.35	-5.35	18,312.56
	0.03888521	634.49	0.00	160.27	0.00	67.23	0.00	0.00	5.35	0.00	
2021	10,831.64	9,552.87	0.00	2,689.71	63.59	1,101.54	0.00	0.00	5.01	-5.01	3,968.48
	0.03991988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01	0.00	
2020	-3,058.09	535.18	0.00	183.43	56.99	53.05	0.00	0.00	4.89	-4.89	-3,409.84
	0.04027196	3.47	0.00	1.30	0.00	0.55	0.00	0.00	4.89	0.00	
2019	1,089.40	285.93	0.00	111.43	36.71	31.35	0.00	0.00	0.00	0.00	914.90
	0.03998441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	756.15	229.31	0.00	102.31	37.81	27.06	0.00	0.00	0.00	0.00	629.15
	0.03965854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	431.42	66.93	0.00	30.75	0.00	12.89	0.00	0.00	0.00	0.02	395.26
	0.03901363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	496.00	85.16	0.00	41.91	0.00	17.57	0.00	0.00	0.00	0.00	452.75
	0.03852628	4.77	0.00	2.39	0.00	1.01	0.00	0.00	0.00	0.00	
PRIOR	344.14	55.14	0.00	28.71	0.00	12.04	0.00	0.00	0.00	0.00	317.71
	0.03852628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		4,174,637.92	3,740,573.30	106,433.21	10,687.03	254.72	4,374.58	0.00	-9.51	0.12	329,756.71
			73,620.69	-2.08	918.25	0.00	385.18	0.00	-9.51	0.12	-84.01

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,104.84	75,338.14
CURRENT YEAR OFFSETS	5,858.37	-11,951.07
OTHER TAX DISTRIBUTION	0.00	325.76
POTENTIAL REFUND CREDIT	-11,716.74	-27,110.35
PROPERTY TAX COLLECTIONS	68,515.85	3,665,235.16
UNSEGREGATED INTEREST	144.74	4,479.49
TOTAL:	67,907.06	3,706,317.13
	33,649.60	
	101,556.66	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,002,601.24	1,833,568.16	53,237.82	117.46	0.00	49.27	0.00	-4.76	-13.17	-4,246.01	111,648.77
	0.01953802	34,293.17	-0.65	66.14	0.00	27.74	0.00	-0.06	0.00	-42.03	
	PRIOR YR REFUND	-17.48	-0.40	0.00	0.00	0.00	0.00	-4.70	-13.17	0.00	
2024	44,061.75	19,697.28	6.39	1,241.11	4.35	518.12	0.00	0.00	2.85	-22.03	25,580.01
	0.01953448	1,188.08	0.00	119.73	0.00	50.22	0.00	0.00	2.85	0.00	
2023	22,820.71	6,985.09	0.00	1,103.31	10.22	458.50	0.00	0.00	2.75	-2.75	16,938.93
	0.01917612	1,044.13	0.00	191.47	0.00	80.31	0.00	0.00	2.75	0.00	
	2,069,483.70	1,860,250.53	53,244.21	2,461.88	14.57	1,025.89	0.00	-4.76	-7.57	-4,270.79	154,167.71
		36,507.90	-1.05	377.34	0.00	158.27	0.00	-4.76	-7.57	-42.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,232.21	26,682.37
CURRENT YEAR OFFSETS	2,930.70	-5,978.63
OTHER TAX DISTRIBUTION	0.00	162.97
POTENTIAL REFUND CREDIT	-5,861.41	-13,562.21
PROPERTY TAX COLLECTIONS	34,275.69	1,833,568.16
UNSEGREGATED INTEREST	72.41	2,240.91
TOTAL:	33,649.60	1,843,113.57

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	397,621.65	364,051.42	10,570.50	15.05	0.00	9.79	8.23	-0.94	-2.61	-843.05	22,168.17
	0.00387933	6,804.33	-0.13	8.47	0.00	5.51	4.66	-0.01	0.00	-8.34	
	PRIOR YR REFUND	-3.47	-0.08	0.00	0.00	0.00	0.00	-0.93	-2.61	0.00	
2024	8,717.16	3,810.07	1.27	158.71	0.86	102.52	86.81	0.00	0.56	-4.36	5,060.73
	0.00386470	226.63	0.00	15.27	0.00	9.94	8.41	0.00	0.56	0.00	
2023	4,461.83	1,289.82	0.00	139.85	1.98	89.65	75.85	0.00	0.54	-0.54	3,311.86
	0.00374923	190.86	0.00	24.15	0.00	15.70	13.29	0.00	0.54	0.00	
2022	2,663.56	1,017.59	0.00	165.59	3.01	105.67	89.41	0.00	0.53	-0.53	1,811.56
	0.00384656	57.13	0.00	10.22	0.00	6.65	5.63	0.00	0.53	0.00	
2021	1,072.92	853.96	0.00	174.15	6.31	109.09	92.32	0.00	0.50	-0.50	393.11
	0.00395419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	
2020	-292.86	46.91	0.00	13.26	5.46	5.07	4.30	0.00	0.47	-0.47	-326.51
	0.00385327	0.30	0.00	0.09	0.00	0.05	0.04	0.00	0.47	0.00	
2019	104.07	24.70	0.00	8.09	3.50	2.99	2.52	0.00	0.00	0.00	87.46
	0.00380640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	72.27	19.75	0.00	7.59	3.62	2.59	2.19	0.00	0.00	0.00	60.11
	0.00379538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	41.89	5.42	0.00	1.92	0.00	1.25	1.06	0.00	0.00	0.00	38.39
	0.00377388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	48.39	6.86	0.00	2.65	0.00	1.71	1.43	0.00	0.00	0.00	44.18
	0.00374468	0.38	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
PRIOR	153.58	6.41	0.00	2.81	0.00	1.84	1.55	0.00	0.00	0.00	149.98
	0.00374468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		414,664.46	371,132.91	10,571.77	689.67	24.74	432.17	-0.94	-0.01	-849.45	32,799.04
			7,276.16	-0.21	58.35	0.00	37.95	-0.94	-0.01	-8.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	475.30	7,081.49
CURRENT YEAR OFFSETS	581.90	-1,187.08
OTHER TAX DISTRIBUTION	0.00	32.30
POTENTIAL REFUND CREDIT	-1,163.80	-2,692.82
PROPERTY TAX COLLECTIONS	6,800.86	364,051.42
UNSEGREGATED INTEREST	14.38	444.91
TOTAL:	6,708.64	367,730.22

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	1,778,276.32	1,628,140.79	47,274.28	67.31	0.00	43.75	36.99	-4.23	-11.69	-3,770.37	99,142.28	
	0.01734944	30,430.92	-0.58	37.90	0.00	24.64	20.83	-0.05	0.00	-37.32		
	PRIOR YR REFUND	-15.51	-0.35	0.00	0.00	0.00	0.00	-4.18	-11.69	0.00		
2024	38,981.10	17,037.93	5.64	709.90	3.85	458.37	388.12	0.00	2.52	-19.48	22,630.47	
	0.01728199	1,013.50	0.00	68.34	0.00	44.43	37.59	0.00	2.52	0.00		
2023	19,952.85	5,768.11	0.00	625.51	8.94	400.87	339.16	0.00	2.41	-2.41	14,810.25	
	0.01676620	853.50	0.00	107.99	0.00	70.22	59.41	0.00	2.41	0.00		
2022	11,895.75	4,544.65	0.00	739.42	13.47	472.02	399.33	0.00	2.36	-2.36	8,090.52	
	0.01717953	255.19	0.00	45.68	0.00	29.70	25.13	0.00	2.36	0.00		
2021	4,791.79	3,813.74	0.00	777.58	28.13	487.30	412.31	0.00	2.22	-2.22	1,755.63	
	0.01765994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	0.00		
2020	-2,836.46	454.80	0.00	128.51	52.87	49.20	41.63	0.00	4.54	-4.54	-3,162.75	
	0.03735338	2.80	0.00	0.78	0.00	0.51	0.43	0.00	4.54	0.00		
2019	1,007.84	240.12	0.00	78.59	33.98	29.02	24.55	0.00	0.00	0.00	846.31	
	0.03701062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	702.32	191.58	0.00	73.71	35.09	25.12	21.25	0.00	0.00	0.00	584.45	
	0.03680793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	402.62	52.24	0.00	18.50	0.00	12.03	10.18	0.00	0.00	0.02	368.90	
	0.03639353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	463.82	65.70	0.00	25.29	0.00	16.43	13.88	0.00	0.00	0.00	423.41	
	0.03600821	3.67	0.00	1.45	0.00	0.94	0.79	0.00	0.00	0.00		
PRIOR	1,400.00	60.96	0.00	26.72	0.00	17.38	14.71	0.00	0.00	0.00	1,365.76	
	0.03600821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,855,037.95	1,660,370.62	47,279.92	3,271.04	176.33	2,011.49	1,702.11	-4.23	2.36	-3,801.36	146,855.23
			32,544.07	-0.93	262.14	0.00	170.44	144.18	-4.23	2.36	-37.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,128.66	32,229.83
CURRENT YEAR OFFSETS	2,602.42	-5,308.93
OTHER TAX DISTRIBUTION	0.00	144.44
POTENTIAL REFUND CREDIT	-5,204.83	-12,043.01
PROPERTY TAX COLLECTIONS	30,415.41	1,628,140.79
UNSEGREGATED INTEREST	64.30	1,989.77
TOTAL:	30,005.96	1,645,152.89
	1,265.14	
	31,271.10	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	22,820.71	6,597.17	0.00	715.39	10.22	458.50	387.92	0.00	2.75	-2.75	16,938.93
	0.01917612	976.18	0.00	123.52	0.00	80.31	67.95	0.00	2.75	0.00	
2022	13,469.79	5,146.00	0.00	837.27	15.25	534.46	452.17	0.00	2.68	-2.68	9,161.06
	0.01945270	288.96	0.00	51.73	0.00	33.63	28.45	0.00	2.68	0.00	
2021	5,418.67	4,312.69	0.00	879.32	31.81	551.04	466.23	0.00	2.51	-2.51	1,985.30
	0.01997031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	41,709.18	16,055.86	0.00	2,431.98	57.28	1,544.00	1,306.32	0.00	7.94	-7.94	28,085.30
		1,265.14	0.00	175.25	0.00	113.94	96.40	0.00	7.94	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,265.14	16,055.86
TOTAL:	1,265.14	16,055.86

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	757,689.48	693,719.60	20,142.66	28.68	0.00	18.65	15.75	-1.80	-4.98	-1,606.49	42,242.63
	0.00739226	12,966.03	-0.25	16.15	0.00	10.50	8.87	-0.02	0.00	-15.90	
	PRIOR YR REFUND	-6.61	-0.15	0.00	0.00	0.00	0.00	-1.78	-4.98	0.00	
2024	16,761.21	7,326.02	2.42	305.24	1.66	197.09	166.90	0.00	1.08	-8.38	9,730.71
	0.00743097	435.79	0.00	29.39	0.00	19.10	16.16	0.00	1.08	0.00	
2023	8,510.56	2,460.29	0.00	266.78	3.81	171.00	144.67	0.00	1.03	-1.03	6,317.05
	0.00715141	364.05	0.00	46.06	0.00	29.95	25.34	0.00	1.03	0.00	
2022	5,089.34	1,944.34	0.00	316.36	5.78	201.93	170.85	0.00	1.01	-1.01	3,461.36
	0.00734991	109.17	0.00	19.54	0.00	12.71	10.75	0.00	1.01	0.00	
2021	2,050.31	1,631.88	0.00	332.73	12.03	208.51	176.42	0.00	0.95	-0.95	751.16
	0.00755655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.00	
2020	-555.80	89.17	0.00	25.21	10.37	9.64	8.16	0.00	0.89	-0.89	-619.76
	0.00732191	0.56	0.00	0.16	0.00	0.10	0.08	0.00	0.89	0.00	
2019	197.45	47.04	0.00	15.40	6.66	5.68	4.81	0.00	0.00	0.00	165.81
	0.00724865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	139.78	38.14	0.00	14.68	6.99	5.00	4.23	0.00	0.00	0.00	116.32
	0.00732749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	80.61	10.44	0.00	3.70	0.00	2.40	2.03	0.00	0.00	0.00	73.87
	0.00726923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	92.64	13.12	0.00	5.06	0.00	3.28	2.77	0.00	0.00	0.00	84.58
	0.00719114	0.73	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
PRIOR	296.38	12.30	0.00	5.40	0.00	3.51	2.97	0.00	0.00	0.00	289.48
	0.00719114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
790,351.96		707,292.34	20,145.08	1,319.24	47.30	826.69	699.56	-1.80	-0.02	-1,618.75	62,613.21
		13,869.72	-0.40	111.59	0.00	72.55	61.36	-1.80	-0.02	-15.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	910.30	13,572.74
CURRENT YEAR OFFSETS	1,108.84	-2,262.03
OTHER TAX DISTRIBUTION	0.00	61.83
POTENTIAL REFUND CREDIT	-2,217.68	-5,131.30
PROPERTY TAX COLLECTIONS	12,959.42	693,719.60
UNSEGREGATED INTEREST	27.39	847.93
TOTAL:	12,788.27	700,808.77

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	555,031.49	508,171.51	14,755.15	21.00	0.00	13.66	11.55	-1.32	-3.65	-1,176.80	30,944.05	
	0.00541507	9,498.03	-0.18	11.83	0.00	7.69	6.50	-0.02	0.00	-11.65		
	PRIOR YR REFUND	-4.85	-0.11	0.00	0.00	0.00	0.00	-1.30	-3.65	0.00		
2024	11,793.19	5,154.60	1.70	214.78	1.16	138.67	117.40	0.00	0.76	-5.89	6,846.54	
	0.00522843	306.63	0.00	20.68	0.00	13.44	11.37	0.00	0.76	0.00		
2023	6,316.60	1,826.05	0.00	198.04	2.84	126.92	107.36	0.00	0.76	-0.76	4,688.59	
	0.00530778	270.20	0.00	34.19	0.00	22.23	18.81	0.00	0.76	0.00		
2022	3,713.96	1,418.89	0.00	230.87	4.21	147.36	124.67	0.00	0.74	-0.74	2,525.94	
	0.00536360	79.68	0.00	14.27	0.00	9.27	7.84	0.00	0.74	0.00		
2021	1,528.48	1,216.51	0.00	248.04	8.99	155.43	131.53	0.00	0.71	-0.71	560.01	
	0.00563306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.00		
2020	-435.15	69.76	0.00	19.70	8.12	7.55	6.41	0.00	0.70	-0.70	-485.21	
	0.00573081	0.42	0.00	0.11	0.00	0.08	0.07	0.00	0.70	0.00		
2019	153.62	36.59	0.00	11.96	5.18	4.43	3.75	0.00	0.00	0.00	128.99	
	0.00564532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	109.43	29.77	0.00	11.45	5.45	3.90	3.30	0.00	0.00	0.00	91.11	
	0.00571920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	63.67	8.27	0.00	2.93	0.00	1.90	1.61	0.00	0.00	0.00	58.33	
	0.00575947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	73.67	10.45	0.00	4.01	0.00	2.62	2.22	0.00	0.00	0.00	67.23	
	0.00573964	0.58	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00		
PRIOR	235.06	9.69	0.00	4.25	0.00	2.77	2.34	0.00	0.00	0.00	229.62	
	0.00573964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		578,584.02	517,952.09	14,756.85	967.03	35.95	605.21	512.14	-1.32	0.02	-1,185.60	45,655.20
			10,150.69	-0.29	81.31	0.00	52.86	44.72	-1.32	0.02	-11.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	657.51	9,780.58
CURRENT YEAR OFFSETS	812.26	-1,657.00
OTHER TAX DISTRIBUTION	0.00	44.39
POTENTIAL REFUND CREDIT	-1,624.52	-3,758.84
PROPERTY TAX COLLECTIONS	9,493.18	508,171.51
UNSEGREGATED INTEREST	20.07	620.71
TOTAL:	9,358.50	513,201.35

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	119,771.36	109,659.35	3,184.04	4.53	0.00	2.95	2.49	-0.28	-0.79	-253.94	6,677.49	
	0.00116853	2,049.60	-0.04	2.56	0.00	1.66	1.40	0.00	0.00	-2.51		
	PRIOR YR REFUND	-1.05	-0.02	0.00	0.00	0.00	0.00	-0.28	-0.79	0.00		
2024	2,478.36	1,083.24	0.36	45.12	0.24	29.14	24.68	0.00	0.16	-1.23	1,438.81	
	0.00109877	64.44	0.00	4.35	0.00	2.82	2.39	0.00	0.16	0.00		
2023	1,318.97	381.30	0.00	41.35	0.59	26.49	22.43	0.00	0.16	-0.16	979.02	
	0.00110831	56.42	0.00	7.14	0.00	4.64	3.93	0.00	0.16	0.00		
2022	801.90	306.36	0.00	49.83	0.90	31.83	26.92	0.00	0.16	-0.16	545.37	
	0.00115814	17.21	0.00	3.09	0.00	2.00	1.69	0.00	0.16	0.00		
2021	316.21	251.70	0.00	51.30	1.85	32.17	27.21	0.00	0.15	-0.15	115.81	
	0.00116560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00		
2020	-74.38	11.89	0.00	3.37	1.38	1.28	1.08	0.00	0.12	-0.12	-82.90	
	0.00097626	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.12	0.00		
2019	26.67	6.31	0.00	2.08	0.89	0.74	0.65	0.00	0.00	0.00	22.44	
	0.00096976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	18.30	5.08	0.00	1.96	0.93	0.66	0.56	0.00	0.00	0.00	15.18	
	0.00097289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	10.87	1.38	0.00	0.49	0.00	0.33	0.27	0.00	0.00	0.00	9.98	
	0.00096977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	12.18	1.75	0.00	0.67	0.00	0.45	0.36	0.00	0.00	0.00	11.10	
	0.00096041	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
PRIOR	40.48	1.66	0.00	0.73	0.00	0.48	0.38	0.00	0.00	0.00	39.55	
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		124,720.92	111,710.02	3,184.40	201.43	6.78	126.52	107.03	-0.28	-0.04	-255.76	9,771.85
			2,186.78	-0.06	17.19	0.00	11.16	9.44	-0.28	-0.04	-2.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	138.23	2,050.67
CURRENT YEAR OFFSETS	175.28	-357.58
OTHER TAX DISTRIBUTION	0.00	9.45
POTENTIAL REFUND CREDIT	-350.56	-811.13
PROPERTY TAX COLLECTIONS	2,048.55	109,659.35
UNSEGREGATED INTEREST	4.33	133.89
TOTAL:	2,015.83	110,684.65
	1,298.25	
	3,314.08	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	77,085.09	70,576.97	2,049.27	2.92	0.00	1.90	1.60	-0.18	-0.51	-163.45	4,297.63
	0.00075207	1,319.13	-0.02	1.65	0.00	1.07	0.90	0.00	0.00	-1.62	
	PRIOR YR REFUND	-0.67	-0.02	0.00	0.00	0.00	0.00	-0.18	-0.51	0.00	
2024	1,620.60	708.32	0.24	29.52	0.16	19.04	16.14	0.00	0.10	-0.80	940.86
	0.00071848	42.13	0.00	2.84	0.00	1.85	1.56	0.00	0.10	0.00	
2023	856.93	247.74	0.00	26.87	0.39	17.22	14.57	0.00	0.10	-0.10	636.06
	0.00072008	36.66	0.00	4.64	0.00	3.02	2.55	0.00	0.10	0.00	
2022	514.00	196.35	0.00	31.92	0.57	20.40	17.27	0.00	0.10	-0.10	349.57
	0.00074233	11.02	0.00	1.97	0.00	1.28	1.09	0.00	0.10	0.00	
2021	204.72	162.92	0.00	33.22	1.20	20.80	17.61	0.00	0.09	-0.09	75.02
	0.00075431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	
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	80,281.34	71,892.30	2,049.51	124.45	2.32	79.36	67.19	-0.18	-0.12	-164.54	6,299.14
		1,408.27	-0.04	11.10	0.00	7.22	6.10	-0.18	-0.12	-1.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	89.81	1,315.33
CURRENT YEAR OFFSETS	112.81	-230.13
OTHER TAX DISTRIBUTION	0.00	6.13
POTENTIAL REFUND CREDIT	-225.62	-522.04
PROPERTY TAX COLLECTIONS	1,318.46	70,576.97
UNSEGREGATED INTEREST	2.79	86.18
TOTAL:	1,298.25	71,232.44

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	391,308.33	358,271.14	10,402.66	14.82	0.00	9.63	8.14	-0.93	-2.57	-829.66	21,816.19
	0.00381773	6,696.31	-0.13	8.35	0.00	5.42	4.58	-0.01	0.00	-8.21	
	PRIOR YR REFUND	-3.41	-0.08	0.00	0.00	0.00	0.00	-0.92	-2.57	0.00	
2024	8,195.18	3,581.95	1.18	149.25	0.81	96.35	81.59	0.00	0.53	-4.10	4,757.73
	0.00363326	213.08	0.00	14.37	0.00	9.34	7.90	0.00	0.53	0.00	
2023	4,280.19	1,237.34	0.00	134.16	1.91	86.01	72.75	0.00	0.52	-0.52	3,177.01
	0.00359666	183.09	0.00	23.17	0.00	15.06	12.74	0.00	0.52	0.00	
2022	2,624.55	1,002.68	0.00	163.14	2.96	104.13	88.12	0.00	0.52	-0.52	1,785.01
	0.00379033	56.31	0.00	10.09	0.00	6.55	5.54	0.00	0.52	0.00	
2021	1,039.44	827.29	0.00	168.69	6.10	105.70	89.43	0.00	0.48	-0.48	380.84
	0.00383077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	
2020	-217.90	34.88	0.00	9.86	4.05	3.77	3.18	0.00	0.35	-0.35	-242.92
	0.00286614	0.21	0.00	0.06	0.00	0.04	0.03	0.00	0.35	0.00	
2019	78.20	18.67	0.00	6.10	2.64	2.26	1.91	0.00	0.00	0.00	65.63
	0.00287871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	56.09	15.23	0.00	5.86	2.79	2.00	1.68	0.00	0.00	0.00	46.72
	0.00292431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	32.89	4.22	0.00	1.49	0.00	0.98	0.82	0.00	0.00	0.00	30.16
	0.00294169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	37.35	5.29	0.00	2.04	0.00	1.34	1.11	0.00	0.00	0.00	34.10
	0.00290729	0.30	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
PRIOR	122.41	5.06	0.00	2.23	0.00	1.44	1.20	0.00	0.00	0.00	119.58
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
407,556.73		365,003.75	10,403.84	657.64	21.26	413.61	349.93	-0.93	-0.17	-835.63	31,970.05
		7,145.89	-0.21	56.16	0.00	36.49	30.85	-0.93	-0.17	-8.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	452.99	6,732.61
CURRENT YEAR OFFSETS	572.66	-1,168.23
OTHER TAX DISTRIBUTION	0.00	31.07
POTENTIAL REFUND CREDIT	-1,145.32	-2,650.06
PROPERTY TAX COLLECTIONS	6,692.90	358,271.14
UNSEGREGATED INTEREST	14.15	437.51
TOTAL:	6,587.38	361,654.04

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	322,214.60	295,010.81	8,565.88	12.21	0.00	7.93	6.70	-0.77	-2.12	-683.17	17,964.07
	0.00314363	5,513.94	-0.10	6.88	0.00	4.46	3.77	-0.01	0.00	-6.76	
	PRIOR YR REFUND	-2.81	-0.06	0.00	0.00	0.00	0.00	-0.76	-2.12	0.00	
2024	6,748.14	2,949.50	0.98	122.91	0.67	79.34	67.19	0.00	0.44	-3.37	3,917.64
	0.00299173	175.45	0.00	11.83	0.00	7.69	6.51	0.00	0.44	0.00	
2023	3,524.47	1,018.89	0.00	110.50	1.57	70.81	59.90	0.00	0.42	-0.42	2,616.08
	0.00296159	150.77	0.00	19.08	0.00	12.40	10.49	0.00	0.42	0.00	
2022	2,161.86	825.88	0.00	134.37	2.44	85.76	72.58	0.00	0.43	-0.43	1,470.35
	0.00312202	46.37	0.00	8.30	0.00	5.40	4.57	0.00	0.43	0.00	
2021	856.11	681.34	0.00	138.93	5.01	87.05	73.64	0.00	0.40	-0.40	313.70
	0.00315494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	
2020	-178.90	28.73	0.00	8.12	3.34	3.11	2.63	0.00	0.29	-0.29	-199.51
	0.00236000	0.18	0.00	0.05	0.00	0.03	0.03	0.00	0.29	0.00	
2019	64.34	15.40	0.00	5.06	2.18	1.85	1.57	0.00	0.00	0.00	54.00
	0.00237063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	45.80	12.53	0.00	4.82	2.30	1.65	1.39	0.00	0.00	0.00	38.09
	0.00240870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	26.90	3.49	0.00	1.24	0.00	0.80	0.67	0.00	0.00	0.00	24.65
	0.00242307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	30.91	4.40	0.00	1.71	0.00	1.08	0.91	0.00	0.00	0.00	28.22
	0.00239496	0.25	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
PRIOR	100.44	4.15	0.00	1.81	0.00	1.18	1.01	0.00	0.00	0.00	98.10
	0.00239496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
335,594.67		300,555.12	8,566.86	541.68	17.51	340.56	288.19	-0.77	-0.14	-688.08	26,325.39
		5,884.15	-0.16	46.24	0.00	30.04	25.42	-0.77	-0.14	-6.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	373.02	5,544.31
CURRENT YEAR OFFSETS	471.54	-961.96
OTHER TAX DISTRIBUTION	0.00	25.58
POTENTIAL REFUND CREDIT	-943.09	-2,182.13
PROPERTY TAX COLLECTIONS	5,511.13	295,010.81
UNSEGREGATED INTEREST	11.65	360.24
TOTAL:	5,424.25	297,796.85

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	525,007.65	480,682.53	13,956.98	19.86	0.00	12.92	10.92	-1.25	-3.45	-1,113.15	29,270.15
	0.00512214	8,984.25	-0.17	11.19	0.00	7.27	6.15	-0.02	0.00	-11.02	
	PRIOR YR REFUND	-4.58	-0.10	0.00	0.00	0.00	0.00	-1.23	-3.45	0.00	
2019	136.58	32.57	0.00	10.65	4.61	3.94	3.33	0.00	0.00	0.00	114.66
	0.00501959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	96.69	26.42	0.00	10.16	4.84	3.47	2.93	0.00	0.00	0.00	80.43
	0.00507694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	55.84	7.23	0.00	2.56	0.00	1.66	1.41	0.00	0.00	0.00	51.17
	0.00503807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	63.95	9.09	0.00	3.49	0.00	2.28	1.92	0.00	0.00	0.00	58.35
	0.00498278	0.51	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2015	27.05	5.40	0.00	2.21	0.00	1.44	1.22	0.00	0.00	0.00	23.86
	0.00505141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	17.26	0.45	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	17.01
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	21.21	0.49	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	20.95
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	24.39	0.58	0.00	0.28	0.00	0.18	0.16	0.00	0.00	0.00	24.09
	0.00551895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.48	0.77	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	12.10
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	102.13	0.83	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	101.73
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	525,565.23	480,766.36	13,956.98	50.46	9.45	26.69	22.57	-1.25	-3.45	-1,113.15	29,774.50
		8,980.18	-0.27	11.39	0.00	7.40	6.26	-1.25	-3.45	-11.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.51	83.83
CURRENT YEAR OFFSETS	768.32	-1,567.38
OTHER TAX DISTRIBUTION	0.00	21.17
POTENTIAL REFUND CREDIT	-1,536.64	-3,555.50
PROPERTY TAX COLLECTIONS	8,979.67	480,682.53
UNSEGREGATED INTEREST	18.98	577.04
TOTAL:	8,230.84	476,241.69

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	411,509.62	376,766.87	10,939.72	15.57	0.00	10.12	8.57	-0.98	-2.71	-872.49	22,942.43	
	0.00401482	7,042.00	-0.13	8.77	0.00	5.70	4.82	-0.01	0.00	-8.64		
	PRIOR YR REFUND	-3.59	-0.08	0.00	0.00	0.00	0.00	-0.97	-2.71	0.00		
2024	10,301.56	4,502.67	1.50	187.63	1.01	121.12	102.55	0.00	0.67	-5.15	5,980.54	
	0.00456713	267.84	0.00	18.06	0.00	11.74	9.93	0.00	0.67	0.00		
2023	4,647.80	1,343.62	0.00	145.70	2.08	93.39	79.00	0.00	0.56	-0.56	3,449.88	
	0.00390552	198.81	0.00	25.15	0.00	16.36	13.84	0.00	0.56	0.00		
2022	2,810.93	1,073.87	0.00	174.72	3.18	111.53	94.37	0.00	0.56	-0.56	1,911.78	
	0.00405947	60.30	0.00	10.79	0.00	7.02	5.94	0.00	0.56	0.00		
2021	1,117.27	889.24	0.00	181.33	6.57	113.61	96.12	0.00	0.52	-0.52	409.36	
	0.00411752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00		
2020	-319.27	51.13	0.00	14.45	5.95	5.54	4.69	0.00	0.51	-0.51	-355.95	
	0.00420035	0.31	0.00	0.08	0.00	0.06	0.05	0.00	0.51	0.00		
2019	113.94	27.20	0.00	8.91	3.85	3.28	2.78	0.00	0.00	0.00	95.65	
	0.00419017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	80.91	22.11	0.00	8.51	4.05	2.90	2.44	0.00	0.00	0.00	67.31	
	0.00424458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	44.98	5.88	0.00	2.08	0.00	1.36	1.15	0.00	0.00	0.00	41.18	
	0.00409753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	51.84	7.33	0.00	2.81	0.00	1.84	1.56	0.00	0.00	0.00	47.32	
	0.00402542	0.41	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00		
PRIOR	179.34	6.81	0.00	2.98	0.00	1.96	1.65	0.00	0.00	0.00	175.51	
	0.00402542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		430,538.92	384,696.73	10,941.22	744.69	26.69	466.65	394.88	-0.98	0.11	-879.79	34,765.01
			7,566.08	-0.21	63.01	0.00	40.99	34.67	-0.98	0.11	-8.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	527.67	7,929.86
CURRENT YEAR OFFSETS	602.22	-1,228.53
OTHER TAX DISTRIBUTION	0.00	35.81
POTENTIAL REFUND CREDIT	-1,204.45	-2,786.87
PROPERTY TAX COLLECTIONS	7,038.41	376,766.87
UNSEGREGATED INTEREST	14.88	461.61
TOTAL:	6,978.73	381,178.75

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,054,309.13	965,296.38	28,028.11	39.90	0.00	25.95	21.93	-2.51	-6.93	-2,235.40	58,779.70
	0.01028618	18,041.97	-0.34	22.47	0.00	14.61	12.35	-0.03	0.00	-22.13	
	PRIOR YR REFUND	-9.20	-0.21	0.00	0.00	0.00	0.00	-2.48	-6.93	0.00	
2024	21,801.78	9,529.17	3.16	397.03	2.15	256.36	217.07	0.00	1.41	-10.90	12,656.99
	0.00966567	566.84	0.00	38.22	0.00	24.85	21.02	0.00	1.41	0.00	
2023	11,694.06	3,380.62	0.00	366.61	5.24	234.95	198.77	0.00	1.41	-1.41	8,680.05
	0.00982645	500.23	0.00	63.30	0.00	41.15	34.82	0.00	1.41	0.00	
2022	6,831.17	2,609.78	0.00	424.62	7.73	271.05	229.31	0.00	1.36	-1.36	4,646.01
	0.00986539	146.54	0.00	26.23	0.00	17.06	14.43	0.00	1.36	0.00	
2021	2,787.74	2,218.73	0.00	452.38	16.36	283.49	239.86	0.00	1.29	-1.29	1,021.39
	0.01027400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	0.00	
2020	-764.60	122.58	0.00	34.63	14.25	13.27	11.23	0.00	1.22	-1.22	-852.55
	0.01007034	0.74	0.00	0.20	0.00	0.14	0.12	0.00	1.22	0.00	
2019	271.93	64.73	0.00	21.20	9.16	7.81	6.63	0.00	0.00	0.00	228.40
	0.00997620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	187.69	51.28	0.00	19.73	9.39	6.72	5.69	0.00	0.00	0.00	156.14
	0.00985301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	110.99	14.36	0.00	5.09	0.00	3.30	2.80	0.00	0.00	0.00	101.72
	0.01000598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	120.56	17.03	0.00	6.55	0.00	4.25	3.61	0.00	0.00	0.00	110.08
	0.00933724	0.95	0.00	0.37	0.00	0.24	0.21	0.00	0.00	0.00	
PRIOR	419.76	16.47	0.00	7.29	0.00	4.73	4.00	0.00	0.00	0.00	410.58
	0.00933724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,097,770.21	983,321.13	28,031.27	1,775.03	64.28	1,111.88	-2.51	-0.24	-2,251.58	85,938.51
			19,248.07	-0.55	150.79	0.00	98.05	-2.51	-0.24	-22.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,215.30	18,024.75
CURRENT YEAR OFFSETS	1,542.93	-3,147.58
OTHER TAX DISTRIBUTION	0.00	83.19
POTENTIAL REFUND CREDIT	-3,085.85	-7,140.08
PROPERTY TAX COLLECTIONS	18,032.77	965,296.38
UNSEGREGATED INTEREST	38.12	1,178.50
TOTAL:	17,743.27	974,295.16

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	695,122.41	636,434.91	18,479.37	26.31	0.00	17.10	14.46	-1.65	-4.57	-1,473.83	38,754.38	
	0.00678184	11,895.35	-0.22	14.82	0.00	9.63	8.14	-0.02	0.00	-14.59		
	PRIOR YR REFUND	-6.07	-0.14	0.00	0.00	0.00	0.00	-1.63	-4.57	0.00		
2024	15,238.41	6,660.41	2.21	277.48	1.50	179.19	151.73	0.00	0.98	-7.62	8,846.63	
	0.00675585	396.20	0.00	26.72	0.00	17.37	14.69	0.00	0.98	0.00		
2023	7,799.91	2,254.88	0.00	244.54	3.50	156.71	132.58	0.00	0.94	-0.94	5,789.57	
	0.00655421	333.65	0.00	42.22	0.00	27.45	23.22	0.00	0.94	0.00		
2022	4,651.09	1,776.93	0.00	289.13	5.28	184.56	156.12	0.00	0.92	-0.92	3,163.29	
	0.00671695	99.79	0.00	17.87	0.00	11.61	9.82	0.00	0.92	0.00		
2021	1,873.14	1,490.88	0.00	303.97	11.00	190.50	161.19	0.00	0.87	-0.87	686.23	
	0.00690371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00		
2020	-511.00	81.92	0.00	23.15	9.52	8.86	7.50	0.00	0.82	-0.82	-569.77	
	0.00672868	0.50	0.00	0.14	0.00	0.09	0.08	0.00	0.82	0.00		
2019	181.30	43.13	0.00	14.11	6.10	5.22	4.40	0.00	0.00	0.00	152.28	
	0.00664895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	126.15	34.51	0.00	13.28	6.32	4.52	3.83	0.00	0.00	0.00	104.92	
	0.00663166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	73.18	9.47	0.00	3.36	0.00	2.18	1.84	0.00	0.00	0.00	67.07	
	0.00659878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	84.41	11.91	0.00	4.58	0.00	2.98	2.53	0.00	0.00	0.00	77.08	
	0.00653839	0.67	0.00	0.27	0.00	0.17	0.14	0.00	0.00	0.00		
PRIOR	159.28	11.23	0.00	4.93	0.00	3.19	2.71	0.00	0.00	0.00	152.98	
	0.00653839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		724,798.28	648,810.18	18,481.58	1,204.84	43.22	755.01	638.89	-1.65	-0.04	-1,485.00	57,224.66
			12,720.09	-0.36	102.04	0.00	66.32	56.09	-1.65	-0.04	-14.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	830.81	12,375.27
CURRENT YEAR OFFSETS	1,017.28	-2,075.24
OTHER TAX DISTRIBUTION	0.00	56.46
POTENTIAL REFUND CREDIT	-2,034.55	-4,707.57
PROPERTY TAX COLLECTIONS	11,889.28	636,434.91
UNSEGREGATED INTEREST	25.13	777.79
TOTAL:	11,727.95	642,861.62

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	939.93	860.59	24.98	0.04	0.00	0.02	0.01	0.00	-0.01	-2.00	52.39
	0.00000917	16.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2024	20.07	8.76	0.00	0.36	0.00	0.25	0.20	0.00	0.00	-0.01	11.66
	0.00000889	0.53	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2023	10.54	3.07	0.00	0.35	0.00	0.21	0.17	0.00	0.00	0.00	7.82
	0.00000887	0.45	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2022	6.28	2.35	0.00	0.36	0.00	0.25	0.21	0.00	0.00	0.00	4.29
	0.00000903	0.13	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2021	2.66	2.04	0.00	0.41	0.02	0.26	0.22	0.00	0.00	0.00	1.03
	0.00000949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.95	0.15	0.00	0.06	0.02	0.01	0.00	0.00	0.00	0.00	-1.04
	0.00001029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	0.09	0.08	0.00	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00000981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	-0.08	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00000980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	-0.03	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.51	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.34	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	979.36	877.16	24.98	1.68	0.06	1.00	0.81	0.00	-0.01	-2.01	76.88
		17.18	0.00	0.14	0.00	0.09	0.07	0.00	-0.01	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.11	16.57
CURRENT YEAR OFFSETS	1.38	-2.79
OTHER TAX DISTRIBUTION	0.00	0.08
POTENTIAL REFUND CREDIT	-2.75	-6.36
PROPERTY TAX COLLECTIONS	16.07	860.59
UNSEGREGATED INTEREST	0.03	1.06
TOTAL:	15.84	869.15

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	276,390.83	253,055.84	7,347.66	10.46	0.00	6.80	5.76	-0.66	-1.82	-586.01	15,409.31
	0.00269656	4,729.77	-0.09	5.89	0.00	3.83	3.24	-0.01	0.00	-5.80	
	PRIOR YR REFUND	-2.41	-0.05	0.00	0.00	0.00	0.00	-0.65	-1.82	0.00	
2024	5,905.99	2,581.41	0.85	107.57	0.58	69.44	58.79	0.00	0.38	-2.96	3,428.72
	0.00261837	153.56	0.00	10.36	0.00	6.73	5.69	0.00	0.38	0.00	
2023	3,154.03	911.78	0.00	98.86	1.41	63.36	53.63	0.00	0.38	-0.38	2,341.11
	0.00265030	134.92	0.00	17.07	0.00	11.10	9.39	0.00	0.38	0.00	
2022	1,837.52	702.01	0.00	114.21	2.07	72.93	61.67	0.00	0.37	-0.37	1,249.72
	0.00265371	39.42	0.00	7.06	0.00	4.59	3.88	0.00	0.37	0.00	
2021	747.26	594.75	0.00	121.28	4.38	75.99	64.28	0.00	0.35	-0.35	273.79
	0.00275403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	
2020	-346.42	55.65	0.00	15.73	6.47	6.03	5.08	0.00	0.56	-0.56	-386.34
	0.00457006	0.35	0.00	0.10	0.00	0.06	0.05	0.00	0.56	0.00	
2019	123.27	29.50	0.00	9.66	4.17	3.56	3.01	0.00	0.00	0.00	103.43
	0.00454807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	88.59	24.25	0.00	9.33	4.44	3.17	2.69	0.00	0.00	0.00	73.67
	0.00465796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	53.14	6.85	0.00	2.43	0.00	1.57	1.34	0.00	0.00	0.00	48.72
	0.00477136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	59.47	8.42	0.00	3.24	0.00	2.11	1.78	0.00	0.00	0.00	54.29
	0.00461559	0.47	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
PRIOR	198.74	7.83	0.00	3.43	0.00	2.22	1.88	0.00	0.00	0.00	194.34
	0.00461559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		288,212.42	257,978.29	7,348.51	496.20	23.52	307.18	-0.66	0.22	-590.63	22,790.76
			5,056.08	-0.14	40.67	0.00	26.43	-0.66	0.22	-5.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	328.72	4,922.45
CURRENT YEAR OFFSETS	404.48	-825.15
OTHER TAX DISTRIBUTION	0.00	22.16
POTENTIAL REFUND CREDIT	-808.97	-1,871.80
PROPERTY TAX COLLECTIONS	4,727.36	253,055.84
UNSEGREGATED INTEREST	9.99	309.12
TOTAL:	4,661.58	255,612.62
	3,697.05	
	8,358.63	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	219,242.23	200,732.12	5,828.42	8.29	0.00	5.40	4.56	-0.52	-1.44	-464.84	12,223.17	
	0.00213900	3,751.79	-0.07	4.66	0.00	3.04	2.57	-0.01	0.00	-4.60		
	PRIOR YR REFUND	-1.92	-0.04	0.00	0.00	0.00	0.00	-0.51	-1.44	0.00		
2024	4,684.77	2,047.63	0.67	85.30	0.46	55.08	46.65	0.00	0.30	-2.34	2,719.73	
	0.00207698	121.80	0.00	8.21	0.00	5.34	4.52	0.00	0.30	0.00		
2023	2,501.85	723.26	0.00	78.43	1.12	50.26	42.53	0.00	0.30	-0.30	1,857.02	
	0.00210231	107.03	0.00	13.55	0.00	8.80	7.45	0.00	0.30	0.00		
2022	1,457.59	556.87	0.00	90.61	1.64	57.83	48.93	0.00	0.29	-0.29	991.33	
	0.00210501	31.27	0.00	5.60	0.00	3.64	3.08	0.00	0.29	0.00		
2021	441.21	351.17	0.00	71.59	2.58	44.87	37.97	0.00	0.20	-0.20	161.63	
	0.00162630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	-3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.56	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		228,316.97	204,411.05	5,829.09	334.22	5.80	213.44	180.64	-0.52	-0.35	-467.97	17,942.20
			4,009.97	-0.11	32.02	0.00	20.82	17.62	-0.52	-0.35	-4.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	260.10	3,678.93
CURRENT YEAR OFFSETS	320.85	-654.53
OTHER TAX DISTRIBUTION	0.00	17.58
POTENTIAL REFUND CREDIT	-641.70	-1,484.77
PROPERTY TAX COLLECTIONS	3,749.87	200,732.12
UNSEGREGATED INTEREST	7.93	245.21
TOTAL:	3,697.05	202,534.54

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,351.05	2,152.57	62.50	0.10	0.00	0.05	0.05	-0.01	-0.02	-4.98	131.08
	0.00002294	40.23	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.05	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	0.00	
2024	50.06	21.87	0.00	0.90	0.00	0.58	0.50	0.00	0.00	-0.02	29.07
	0.00002220	1.29	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2023	26.82	7.73	0.00	0.82	0.01	0.54	0.46	0.00	0.00	0.00	19.91
	0.00002253	1.15	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
2022	15.76	6.00	0.00	0.96	0.01	0.63	0.53	0.00	0.00	0.00	10.72
	0.00002272	0.34	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2021	6.52	5.12	0.00	1.04	0.03	0.66	0.56	0.00	0.00	0.00	2.44
	0.00002375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-14.50	2.33	0.00	0.65	0.27	0.26	0.21	0.00	0.02	-0.02	-16.18
	0.00019313	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.02	0.00	
2019	5.38	1.25	0.00	0.41	0.18	0.15	0.13	0.00	0.00	0.00	4.54
	0.00019240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.76	1.00	0.00	0.38	0.19	0.14	0.12	0.00	0.00	0.00	3.14
	0.00019531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.39	0.27	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	2.21
	0.00019655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.63	0.38	0.00	0.17	0.00	0.07	0.06	0.00	0.00	0.00	2.42
	0.00018899	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.04	0.27	0.00	0.12	0.00	0.08	0.04	0.00	0.00	0.00	3.89
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,453.91		2,198.79	62.50	5.64	0.69	3.23	2.72	-0.01	0.00	-5.02	193.24
		43.04	0.00	0.37	0.00	0.22	0.19	-0.01	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.83	46.22
CURRENT YEAR OFFSETS	3.44	-7.02
OTHER TAX DISTRIBUTION	0.00	0.18
POTENTIAL REFUND CREDIT	-6.88	-15.92
PROPERTY TAX COLLECTIONS	40.21	2,152.57
UNSEGREGATED INTEREST	0.09	2.64
TOTAL:	39.69	2,178.67
	10.34	
	50.03	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	186.77	54.00	0.00	5.84	0.08	3.76	3.18	0.00	0.02	-0.02	138.61
	0.00015698	7.98	0.00	1.00	0.00	0.66	0.56	0.00	0.02	0.00	
2022	109.59	41.88	0.00	6.82	0.13	4.34	3.68	0.00	0.02	-0.02	74.53
	0.00015826	2.36	0.00	0.43	0.00	0.27	0.23	0.00	0.02	0.00	
2021	44.95	35.80	0.00	7.33	0.27	4.55	3.85	0.00	0.02	-0.02	16.48
	0.00016549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	341.30	131.68	0.00	19.99	0.48	12.65	10.71	0.00	0.06	-0.06	229.61
		10.34	0.00	1.43	0.00	0.93	0.79	0.00	0.06	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.34	131.68
TOTAL:	10.34	131.68

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	1,508,462.81	1,381,106.97	40,101.47	57.10	0.00	37.12	31.38	-3.58	-9.92	-3,198.31	84,099.66	
	0.01471705	25,813.71	-0.49	32.15	0.00	20.90	17.67	-0.04	0.00	-31.66		
	PRIOR YR REFUND	-13.16	-0.30	0.00	0.00	0.00	0.00	-3.54	-9.92	0.00		
2024	29,488.35	12,888.79	4.27	537.00	2.91	346.76	293.61	0.00	1.91	-14.74	17,119.46	
	0.01307344	766.70	0.00	51.70	0.00	33.61	28.43	0.00	1.91	0.00		
2023	16,252.15	4,698.29	0.00	509.48	7.27	326.52	276.26	0.00	1.96	-1.96	12,063.34	
	0.01365657	695.21	0.00	87.97	0.00	57.19	48.39	0.00	1.96	0.00		
2022	10,031.48	3,832.45	0.00	623.56	11.37	398.04	336.75	0.00	1.99	-1.99	6,822.59	
	0.01448721	215.20	0.00	38.52	0.00	25.05	21.19	0.00	1.99	0.00		
2021	3,810.12	3,032.49	0.00	618.29	22.36	387.47	327.84	0.00	1.76	-1.76	1,395.92	
	0.01404222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	0.00		
2020	-1,577.95	253.10	0.00	71.54	29.42	27.37	23.16	0.00	2.52	-2.52	-1,759.51	
	0.02078674	1.56	0.00	0.44	0.00	0.28	0.24	0.00	2.52	0.00		
2019	548.57	130.67	0.00	42.76	18.49	15.79	13.37	0.00	0.00	0.00	460.66	
	0.02014386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	389.83	106.46	0.00	40.95	19.50	13.96	11.81	0.00	0.00	0.00	324.32	
	0.02045546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	226.07	29.31	0.00	10.38	0.00	6.74	5.71	0.00	0.00	0.01	207.15	
	0.02041058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	270.17	38.22	0.00	14.69	0.00	9.57	8.10	0.00	0.00	0.00	246.64	
	0.02096928	2.13	0.00	0.84	0.00	0.55	0.46	0.00	0.00	0.00		
PRIOR	783.71	38.47	0.00	16.94	0.00	11.01	9.30	0.00	0.00	0.00	762.18	
	0.02096928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,568,685.31	1,406,155.22	40,105.74	2,542.69	111.32	1,580.35	1,337.29	-3.58	0.22	-3,221.27	121,742.41
			27,481.35	-0.79	211.62	0.00	137.58	116.38	-3.58	0.22	-31.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,680.80	25,048.25
CURRENT YEAR OFFSETS	2,207.56	-4,503.41
OTHER TAX DISTRIBUTION	0.00	115.85
POTENTIAL REFUND CREDIT	-4,415.12	-10,215.76
PROPERTY TAX COLLECTIONS	25,800.55	1,381,106.97
UNSEGREGATED INTEREST	54.54	1,684.62
TOTAL:	25,328.33	1,393,236.52
	8,516.06	
	33,844.39	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	503,537.79	461,025.31	13,386.21	19.06	0.00	12.39	10.48	-1.19	-3.31	-1,067.63	28,073.19	
	0.00491268	8,616.83	-0.16	10.73	0.00	6.98	5.90	-0.01	0.00	-10.57		
	PRIOR YR REFUND	-4.40	-0.10	0.00	0.00	0.00	0.00	-1.18	-3.31	0.00		
2024	10,946.52	4,784.51	1.58	199.34	1.08	128.72	108.98	0.00	0.71	-5.47	6,355.01	
	0.00485306	284.61	0.00	19.19	0.00	12.48	10.55	0.00	0.71	0.00		
2023	6,040.99	1,746.41	0.00	189.41	2.72	121.36	102.69	0.00	0.73	-0.73	4,483.99	
	0.00507625	258.40	0.00	32.69	0.00	21.26	17.99	0.00	0.73	0.00		
2022	3,696.83	1,412.37	0.00	229.83	4.20	146.68	124.10	0.00	0.73	-0.73	2,514.29	
	0.00533890	79.31	0.00	14.20	0.00	9.23	7.81	0.00	0.73	0.00		
2021	1,587.79	1,263.74	0.00	257.67	9.33	161.47	136.62	0.00	0.74	-0.74	581.72	
	0.00585174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00		
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	-2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.84	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		525,799.60	470,232.34	13,387.79	895.31	17.33	570.62	482.87	-1.19	-0.40	-1,075.30	41,997.88
			9,234.75	-0.26	76.81	0.00	49.95	42.25	-1.19	-0.40	-10.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	622.32	9,207.03
CURRENT YEAR OFFSETS	736.90	-1,503.29
OTHER TAX DISTRIBUTION	0.00	40.73
POTENTIAL REFUND CREDIT	-1,473.80	-3,410.10
PROPERTY TAX COLLECTIONS	8,612.43	461,025.31
UNSEGREGATED INTEREST	18.21	563.33
TOTAL:	8,516.06	465,923.01

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,749,813.15	2,517,653.13	73,101.96	104.07	0.00	67.66	57.20	-6.54	-18.08	-5,830.26	153,307.26
	0.02682807	47,056.44	-0.89	58.60	0.00	38.10	32.21	-0.08	0.00	-57.71	
	PRIOR YR REFUND	-23.99	-0.54	0.00	0.00	0.00	0.00	-6.46	-18.08	0.00	
2024	78,874.70	34,474.68	11.42	1,436.37	7.77	927.48	785.32	0.00	5.10	-39.42	45,790.65
	0.03496855	2,050.73	0.00	138.28	0.00	89.90	76.05	0.00	5.10	0.00	
2023	31,184.02	9,014.89	0.00	977.60	13.97	626.51	530.08	0.00	3.76	-3.76	23,146.73
	0.02620369	1,333.93	0.00	168.79	0.00	109.74	92.85	0.00	3.76	0.00	
2022	19,503.51	7,451.13	0.00	1,212.32	22.09	773.88	654.72	0.00	3.88	-3.88	13,264.70
	0.02816653	418.39	0.00	74.89	0.00	48.70	41.20	0.00	3.88	0.00	
2021	7,546.69	6,006.43	0.00	1,224.64	44.30	767.47	649.36	0.00	3.49	-3.49	2,764.90
	0.02781341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49	0.00	
2020	-90,737.52	347.86	0.00	98.32	40.43	37.62	31.84	0.00	3.47	-3.47	-90,987.06
	0.02856797	2.14	0.00	0.60	0.00	0.39	0.33	0.00	3.47	0.00	
2019	780.32	185.73	0.00	60.78	26.28	22.45	18.99	0.00	0.00	0.00	655.37
	0.02863025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	566.93	154.76	0.00	59.54	28.35	20.29	17.17	0.00	0.00	0.00	471.71
	0.02973424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	314.50	40.81	0.00	14.45	0.00	9.40	7.95	0.00	0.00	0.01	288.15
	0.02842948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	354.75	50.24	0.00	19.33	0.00	12.56	10.63	0.00	0.00	0.00	323.84
	0.02753835	2.80	0.00	1.10	0.00	0.72	0.61	0.00	0.00	0.00	
PRIOR	1,118.02	46.23	0.00	20.30	0.00	13.15	11.14	0.00	0.00	0.00	1,092.09
	0.02753835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,799,319.07		2,575,425.89	73,113.38	5,227.72	183.19	3,278.47	2,774.40	-6.54	1.62	-5,884.27	150,118.34
		50,840.44	-1.43	442.26	0.00	287.55	243.25	-6.54	1.62	-57.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,807.99	57,772.76
CURRENT YEAR OFFSETS	4,024.21	-8,209.38
OTHER TAX DISTRIBUTION	0.00	258.05
POTENTIAL REFUND CREDIT	-8,048.42	-18,622.54
PROPERTY TAX COLLECTIONS	47,032.45	2,517,653.13
UNSEGREGATED INTEREST	99.42	3,093.64
TOTAL:	46,915.65	2,551,945.66
	11,292.12	
	58,207.77	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	2,353,745.44	2,155,024.47	62,572.77	89.10	0.00	57.91	48.96	-5.60	-15.48	-4,990.52	131,225.71	
	0.02296390	40,278.70	-0.76	50.17	0.00	32.61	27.57	-0.07	0.00	-49.40		
	PRIOR YR REFUND	-20.54	-0.46	0.00	0.00	0.00	0.00	-5.53	-15.48	0.00		
2024	50,226.70	21,953.15	7.27	914.67	4.95	590.62	500.09	0.00	3.25	-25.11	29,159.09	
	0.02226765	1,305.88	0.00	88.05	0.00	57.25	48.43	0.00	3.25	0.00		
2023	26,966.93	7,795.83	0.00	845.41	12.08	541.79	458.38	0.00	3.25	-3.25	20,016.51	
	0.02266012	1,153.55	0.00	145.97	0.00	94.90	80.29	0.00	3.25	0.00		
2022	15,934.57	6,087.66	0.00	990.50	18.05	632.25	534.92	0.00	3.17	-3.17	10,837.41	
	0.02301232	341.83	0.00	61.19	0.00	39.79	33.66	0.00	3.17	0.00		
2021	6,588.90	5,244.06	0.00	1,069.21	38.68	670.06	566.93	0.00	3.05	-3.05	2,414.05	
	0.02428315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05	0.00		
2020	-2,099.78	336.69	0.00	95.14	39.14	36.42	30.83	0.00	3.36	-3.36	-2,341.33	
	0.02765396	2.06	0.00	0.57	0.00	0.38	0.32	0.00	3.36	0.00		
2019	659.33	157.08	0.00	51.43	22.22	18.97	16.04	0.00	0.00	0.00	553.68	
	0.02420500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	467.69	127.76	0.00	49.16	23.40	16.75	14.17	0.00	0.00	0.00	389.09	
	0.02454591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	272.62	35.41	0.00	12.54	0.00	8.15	6.90	0.00	0.00	0.01	249.76	
	0.02466522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	316.91	44.90	0.00	17.27	0.00	11.22	9.50	0.00	0.00	0.00	289.28	
	0.02460749	2.51	0.00	0.99	0.00	0.64	0.54	0.00	0.00	0.00		
PRIOR	1,067.05	42.32	0.00	18.57	0.00	12.08	10.23	0.00	0.00	0.00	1,043.30	
	0.02460749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2,454,146.36	2,196,849.33	62,580.04	4,153.00	158.52	2,596.22	2,196.95	-5.60	0.60	-5,028.45	193,836.55
			43,063.99	-1.22	346.94	0.00	225.57	190.81	-5.60	0.60	-49.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,805.83	41,824.86
CURRENT YEAR OFFSETS	3,444.59	-7,026.95
OTHER TAX DISTRIBUTION	0.00	188.62
POTENTIAL REFUND CREDIT	-6,889.17	-15,940.26
PROPERTY TAX COLLECTIONS	40,258.16	2,155,024.47
UNSEGREGATED INTEREST	85.10	2,632.42
TOTAL:	39,704.51	2,176,703.16
	8,995.78	
	48,700.29	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	1,098,328.96	1,005,599.73	29,198.34	41.57	0.00	27.03	22.84	-2.61	-7.22	-2,328.73	61,233.90	
	0.01071565	18,795.26	-0.36	23.41	0.00	15.22	12.86	-0.03	0.00	-23.05		
	PRIOR YR REFUND	-9.58	-0.22	0.00	0.00	0.00	0.00	-2.58	-7.22	0.00		
2024	22,587.77	9,872.67	3.26	411.33	2.23	265.62	224.90	0.00	1.46	-11.28	13,113.35	
	0.01001413	587.27	0.00	39.59	0.00	25.75	21.78	0.00	1.46	0.00		
2023	11,977.79	3,462.63	0.00	375.49	5.36	240.65	203.60	0.00	1.44	-1.44	8,890.65	
	0.01006487	512.37	0.00	64.84	0.00	42.15	35.66	0.00	1.44	0.00		
2022	6,991.11	2,670.91	0.00	434.56	7.92	277.39	234.70	0.00	1.39	-1.39	4,754.76	
	0.01009643	149.97	0.00	26.84	0.00	17.46	14.77	0.00	1.39	0.00		
2021	2,849.61	2,267.98	0.00	462.38	16.72	289.81	245.21	0.00	1.32	-1.32	1,044.01	
	0.01050233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32	0.00		
2020	-800.21	128.36	0.00	36.26	14.92	13.89	11.75	0.00	1.28	-1.28	-892.31	
	0.01054282	0.80	0.00	0.23	0.00	0.14	0.12	0.00	1.28	0.00		
2019	283.52	67.57	0.00	22.12	9.57	8.17	6.91	0.00	0.00	0.00	238.07	
	0.01041762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	200.72	54.88	0.00	21.11	10.05	7.19	6.09	0.00	0.00	0.00	166.95	
	0.01054391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	115.08	14.91	0.00	5.28	0.00	3.44	2.91	0.00	0.00	0.00	105.45	
	0.01039545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	132.17	18.67	0.00	7.18	0.00	4.67	3.96	0.00	0.00	0.00	120.68	
	0.01023697	1.03	0.00	0.40	0.00	0.27	0.23	0.00	0.00	0.00		
PRIOR	421.68	17.37	0.00	7.64	0.00	4.94	4.18	0.00	0.00	0.00	411.95	
	0.01023697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,143,088.20	1,024,175.68	29,201.60	1,824.92	66.77	1,142.80	967.05	-2.61	-0.33	-2,345.44	89,187.46
			20,037.12	-0.58	155.31	0.00	100.99	85.42	-2.61	-0.33	-23.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,251.44	18,575.95
CURRENT YEAR OFFSETS	1,607.35	-3,278.99
OTHER TAX DISTRIBUTION	0.00	86.44
POTENTIAL REFUND CREDIT	-3,214.70	-7,438.22
PROPERTY TAX COLLECTIONS	18,785.68	1,005,599.73
UNSEGREGATED INTEREST	39.71	1,227.60
TOTAL:	18,469.48	1,014,772.51

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	1,845,773.89	1,689,939.71	49,068.67	69.87	0.00	45.41	38.40	-4.38	-12.14	-3,913.49	102,905.37	
	0.01800797	31,585.99	-0.60	39.35	0.00	25.57	21.62	-0.05	0.00	-38.74		
	PRIOR YR REFUND	-16.11	-0.36	0.00	0.00	0.00	0.00	-4.33	-12.14	0.00		
2024	38,638.33	16,888.09	5.59	703.63	3.81	454.34	384.71	0.00	2.50	-19.32	22,431.46	
	0.01713002	1,004.58	0.00	67.73	0.00	44.04	37.26	0.00	2.50	0.00		
2023	20,151.93	5,825.66	0.00	631.73	9.02	404.86	342.55	0.00	2.43	-2.43	14,958.00	
	0.01693355	862.02	0.00	109.07	0.00	70.92	60.00	0.00	2.43	0.00		
2022	12,401.55	4,737.91	0.00	770.88	14.04	492.07	416.32	0.00	2.46	-2.46	8,434.52	
	0.01791003	266.05	0.00	47.63	0.00	30.96	26.20	0.00	2.46	0.00		
2021	4,908.48	3,906.58	0.00	796.51	28.80	499.14	422.34	0.00	2.27	-2.27	1,798.41	
	0.01808986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27	0.00		
2020	-2,029.75	325.43	0.00	91.98	37.83	35.20	29.78	0.00	3.25	-3.25	-2,263.20	
	0.02672630	2.00	0.00	0.56	0.00	0.36	0.31	0.00	3.25	0.00		
2019	749.45	178.33	0.00	58.38	25.23	21.56	18.22	0.00	0.00	0.00	629.50	
	0.02748600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	519.56	141.84	0.00	54.57	25.98	18.59	15.73	0.00	0.00	0.00	432.29	
	0.02725080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	296.07	38.44	0.00	13.60	0.00	8.86	7.50	0.00	0.00	0.01	271.24	
	0.02678964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	342.60	48.42	0.00	18.61	0.00	12.12	10.26	0.00	0.00	0.00	312.79	
	0.02655357	2.70	0.00	1.06	0.00	0.69	0.59	0.00	0.00	0.00		
PRIOR	742.47	39.66	0.00	17.04	0.00	11.09	9.36	0.00	0.00	0.00	719.85	
	0.02655357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,922,494.58	1,722,070.07	49,074.26	3,226.80	144.71	2,003.24	1,695.17	-4.38	0.77	-3,943.21	150,630.23
			33,707.23	-0.96	265.40	0.00	172.54	145.98	-4.38	0.77	-38.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,137.35	32,130.36
CURRENT YEAR OFFSETS	2,701.19	-5,510.44
OTHER TAX DISTRIBUTION	0.00	146.52
POTENTIAL REFUND CREDIT	-5,402.39	-12,500.12
PROPERTY TAX COLLECTIONS	31,569.88	1,689,939.71
UNSEGREGATED INTEREST	66.74	2,063.64
TOTAL:	31,072.77	1,706,269.67
	22,117.82	
	53,190.59	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,313,841.61	1,202,917.15	34,927.61	49.73	0.00	32.33	27.33	-3.12	-8.64	-2,785.66	73,249.15
	0.01281826	22,483.24	-0.42	28.00	0.00	18.20	15.39	-0.04	0.00	-27.57	
	PRIOR YR REFUND	-11.47	-0.26	0.00	0.00	0.00	0.00	-3.08	-8.64	0.00	
2024	27,548.23	12,040.83	3.99	501.68	2.72	323.94	274.28	0.00	1.78	-13.77	15,993.10
	0.01221332	716.25	0.00	48.30	0.00	31.40	26.56	0.00	1.78	0.00	
2023	14,346.43	4,147.36	0.00	449.73	6.43	288.24	243.87	0.00	1.73	-1.73	10,648.80
	0.01205520	613.67	0.00	77.64	0.00	50.49	42.72	0.00	1.73	0.00	
2022	8,920.53	3,408.03	0.00	554.50	10.10	353.95	299.45	0.00	1.77	-1.77	6,067.00
	0.01288282	191.37	0.00	34.26	0.00	22.27	18.84	0.00	1.77	0.00	
2021	3,522.01	2,803.20	0.00	571.53	20.68	358.18	303.07	0.00	1.63	-1.63	1,290.34
	0.01298049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,368,174.64		1,225,316.57	34,931.60	2,127.17	39.93	1,356.64	1,148.00	-3.12	-1.73	-2,804.56	107,244.22
		23,993.06	-0.68	188.20	0.00	122.36	103.51	-3.12	-1.73	-27.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,521.29	22,399.42
CURRENT YEAR OFFSETS	1,922.74	-3,922.38
OTHER TAX DISTRIBUTION	0.00	104.38
POTENTIAL REFUND CREDIT	-3,845.48	-8,897.72
PROPERTY TAX COLLECTIONS	22,471.77	1,202,917.15
UNSEGREGATED INTEREST	47.50	1,468.94
TOTAL:	22,117.82	1,214,069.79

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	699,935.23	640,841.38	18,607.31	26.48	0.00	17.22	14.56	-1.66	-4.60	-1,484.04	39,022.71
	0.00682879	11,977.70	-0.23	14.91	0.00	9.70	8.20	-0.02	0.00	-14.69	
	PRIOR YR REFUND	-6.11	-0.14	0.00	0.00	0.00	0.00	-1.64	-4.60	0.00	
2024	14,263.18	6,234.18	2.07	259.75	1.41	167.73	142.00	0.00	0.92	-7.13	8,280.47
	0.00632348	370.85	0.00	25.01	0.00	16.26	13.75	0.00	0.92	0.00	
2023	7,735.41	2,236.23	0.00	242.52	3.47	155.41	131.48	0.00	0.93	-0.93	5,741.70
	0.00649999	330.89	0.00	41.87	0.00	27.22	23.03	0.00	0.93	0.00	
2022	4,506.32	1,721.62	0.00	280.12	5.10	178.81	151.26	0.00	0.90	-0.90	3,064.82
	0.00650793	96.68	0.00	17.31	0.00	11.25	9.52	0.00	0.90	0.00	
2021	1,761.15	1,401.62	0.00	285.76	10.34	179.10	151.54	0.00	0.82	-0.82	645.29
	0.00649047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.00	
2020	-485.86	77.90	0.00	22.00	9.05	8.43	7.13	0.00	0.78	-0.78	-541.76
	0.00639954	0.48	0.00	0.13	0.00	0.09	0.07	0.00	0.78	0.00	
2019	151.21	35.92	0.00	11.76	5.09	4.35	3.67	0.00	0.00	0.00	127.05
	0.00553890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	82.33	22.51	0.00	8.66	4.12	2.95	2.49	0.00	0.00	0.00	68.48
	0.00432405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	49.88	6.50	0.00	2.30	0.00	1.50	1.27	0.00	0.00	0.00	45.68
	0.00453665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	61.72	8.73	0.00	3.36	0.00	2.17	1.85	0.00	0.00	0.00	56.35
	0.00478199	0.49	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	
PRIOR	203.76	8.83	0.00	3.89	0.00	2.54	2.15	0.00	0.00	0.00	198.82
	0.00478199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		728,264.33	652,595.42	18,609.38	1,146.60	38.58	720.21	609.40	-1.66	-0.25	56,709.61
			12,770.98	-0.37	99.42	0.00	64.64	54.68	-1.66	-0.25	-14.69

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	799.39	11,754.04
CURRENT YEAR OFFSETS	1,024.32	-2,089.61
OTHER TAX DISTRIBUTION	0.00	54.84
POTENTIAL REFUND CREDIT	-2,048.64	-4,740.17
PROPERTY TAX COLLECTIONS	11,971.59	640,841.38
UNSEGREGATED INTEREST	25.31	782.20
TOTAL:	11,771.97	646,602.68

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,892.77	9,057.53	263.01	0.36	0.00	0.25	0.21	-0.02	-0.07	-20.99	551.51
	0.00009652	169.28	0.00	0.20	0.00	0.14	0.12	0.00	0.00	-0.21	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.02	-0.07	0.00	
2024	211.07	92.24	0.03	3.82	0.02	2.48	2.11	0.00	0.01	-0.10	122.53
	0.00009358	5.49	0.00	0.37	0.00	0.24	0.20	0.00	0.01	0.00	
2023	111.05	32.11	0.00	3.47	0.04	2.23	1.88	0.00	0.01	-0.01	82.41
	0.00009333	4.75	0.00	0.60	0.00	0.39	0.33	0.00	0.01	0.00	
2022	65.73	25.18	0.00	4.13	0.08	2.60	2.20	0.00	0.01	-0.01	44.68
	0.00009504	1.42	0.00	0.26	0.00	0.16	0.14	0.00	0.01	0.00	
2021	27.09	21.55	0.00	4.38	0.16	2.76	2.34	0.00	0.01	-0.01	9.92
	0.00009986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
2020	-11.61	1.90	0.00	0.54	0.22	0.21	0.17	0.00	0.02	-0.02	-12.97
	0.00015629	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.02	0.00	
2019	4.22	1.01	0.00	0.35	0.14	0.10	0.09	0.00	0.00	0.00	3.56
	0.00014899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.34	0.78	0.00	0.30	0.14	0.11	0.08	0.00	0.00	0.00	2.86
	0.00014881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.76	0.21	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.63
	0.00014854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.68	0.30	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00	1.50
	0.00015228	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.35	0.32	0.00	0.15	0.00	0.08	0.07	0.00	0.00	0.00	6.18
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,313.45	9,233.13	263.04	17.70	0.80	10.93	9.24	-0.02	-0.01	-21.14	813.81
		180.89	0.00	1.45	0.00	0.93	0.79	-0.02	-0.01	-0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.70	175.60
CURRENT YEAR OFFSETS	14.48	-29.52
OTHER TAX DISTRIBUTION	0.00	0.79
POTENTIAL REFUND CREDIT	-28.96	-67.01
PROPERTY TAX COLLECTIONS	169.19	9,057.53
UNSEGREGATED INTEREST	0.36	11.06
TOTAL:	166.77	9,148.45
	73.78	
	240.55	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,386.19	4,015.89	116.61	0.17	0.00	0.11	0.09	-0.01	-0.03	-9.30	244.52
	0.00004279	75.07	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.09	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	-0.03	0.00	
2024	93.62	40.91	0.02	1.71	0.01	1.10	0.93	0.00	0.01	-0.05	54.36
	0.00004149	2.43	0.00	0.16	0.00	0.11	0.09	0.00	0.01	0.00	
2023	49.25	14.22	0.00	1.55	0.02	0.98	0.84	0.00	0.01	-0.01	36.58
	0.00004138	2.11	0.00	0.27	0.00	0.17	0.15	0.00	0.01	0.00	
2022	29.16	11.14	0.00	1.81	0.03	1.17	0.97	0.00	0.01	-0.01	19.83
	0.00004214	0.63	0.00	0.12	0.00	0.07	0.06	0.00	0.01	0.00	
2021	12.05	9.57	0.00	1.96	0.07	1.22	1.03	0.00	0.01	-0.01	4.44
	0.00004427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,570.49	4,091.73	116.63	7.20	0.13	4.58	3.86	-0.01	0.01	-9.38	359.95
		80.20	0.00	0.65	0.00	0.41	0.35	-0.01	0.01	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.17	75.84
CURRENT YEAR OFFSETS	6.42	-13.10
POTENTIAL REFUND CREDIT	-12.84	-29.71
PROPERTY TAX COLLECTIONS	75.03	4,015.89
TOTAL:	73.78	4,048.92

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,789,398.05	1,638,323.53	47,569.96	67.71	0.00	44.03	37.23	-4.25	-11.77	-3,793.94	99,762.31
	0.01745795	30,621.25	-0.58	38.14	0.00	24.79	20.96	-0.05	0.00	-37.55	
	PRIOR YR REFUND	-15.62	-0.35	0.00	0.00	0.00	0.00	-4.20	-11.77	0.00	
2024	44,861.93	19,608.34	6.49	816.98	4.43	527.53	446.67	0.00	2.90	-22.42	26,044.56
	0.01988922	1,166.41	0.00	78.65	0.00	51.13	43.26	0.00	2.90	0.00	
2023	20,199.54	5,839.44	0.00	633.23	9.04	405.84	343.34	0.00	2.44	-2.44	14,993.33
	0.01697353	864.05	0.00	109.33	0.00	71.09	60.14	0.00	2.44	0.00	
2022	12,227.45	4,671.37	0.00	760.05	13.85	485.16	410.47	0.00	2.43	-2.43	8,316.13
	0.01765855	262.30	0.00	46.95	0.00	30.53	25.83	0.00	2.43	0.00	
2021	4,858.23	3,866.65	0.00	788.39	28.52	494.05	418.02	0.00	2.25	-2.25	1,779.97
	0.01790491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	0.00	
2020	-2,939.50	471.32	0.00	133.18	54.78	50.99	43.14	0.00	4.70	-4.70	-3,277.64
	0.03871044	2.89	0.00	0.80	0.00	0.53	0.45	0.00	4.70	0.00	
2019	1,048.45	249.73	0.00	81.74	35.33	30.16	25.53	0.00	0.00	0.00	880.46
	0.03848863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	743.11	202.87	0.00	78.06	37.16	26.59	22.50	0.00	0.00	0.00	618.30
	0.03897446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	415.56	53.97	0.00	19.11	0.00	12.42	10.51	0.00	0.00	0.02	380.72
	0.03759090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	415.03	58.76	0.00	22.60	0.00	14.70	12.43	0.00	0.00	0.00	378.87
	0.03221297	3.28	0.00	1.29	0.00	0.84	0.71	0.00	0.00	0.00	
PRIOR	1,117.07	54.74	0.00	23.98	0.00	15.59	13.20	0.00	0.00	0.00	1,086.31
	0.03221297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,872,344.92		1,673,400.72	47,576.45	3,425.03	183.11	2,107.06	1,783.04	-4.25	2.95	-3,828.16	150,963.32
		32,904.56	-0.93	275.16	0.00	178.91	151.35	-4.25	2.95	-37.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,298.93	35,077.19
CURRENT YEAR OFFSETS	2,618.69	-5,342.13
OTHER TAX DISTRIBUTION	0.00	155.86
POTENTIAL REFUND CREDIT	-5,237.38	-12,118.32
PROPERTY TAX COLLECTIONS	30,605.63	1,638,323.53
UNSEGREGATED INTEREST	64.70	2,007.30
TOTAL:	30,350.57	1,658,103.43
	55,925.55	
	86,276.12	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	3,304,848.75	3,025,828.44	87,857.22	125.09	0.00	81.31	68.75	-7.85	-21.73	-7,007.08	184,251.52	
	0.03224317	56,554.55	-1.07	70.45	0.00	45.78	38.71	-0.09	0.00	-69.36		
	PRIOR YR REFUND	-28.84	-0.65	0.00	0.00	0.00	0.00	-7.76	-21.73	0.00		
2024	82,508.22	36,062.85	11.94	1,502.55	8.14	970.21	821.50	0.00	5.33	-41.23	47,900.08	
	0.03657945	2,145.21	0.00	144.65	0.00	94.04	79.56	0.00	5.33	0.00		
2023	37,784.12	10,922.90	0.00	1,184.50	16.92	759.12	642.26	0.00	4.56	-4.56	28,045.72	
	0.03174973	1,616.25	0.00	204.51	0.00	132.97	112.50	0.00	4.56	0.00		
2022	22,135.40	8,456.63	0.00	1,375.93	25.07	878.29	743.08	0.00	4.40	-4.40	15,054.70	
	0.03196739	474.85	0.00	85.00	0.00	55.27	46.76	0.00	4.40	0.00		
2021	8,800.13	7,003.98	0.00	1,428.03	51.66	894.93	757.19	0.00	4.07	-4.07	3,224.18	
	0.03243265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07	0.00		
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,456,079.44	3,088,274.80	87,869.16	5,616.10	101.79	3,583.86	3,032.78	-7.85	-3.37	-7,061.34	278,479.02
			60,762.02	-1.72	504.61	0.00	328.06	277.53	-7.85	-3.37	-69.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,236.31	62,446.36
CURRENT YEAR OFFSETS	4,836.48	-9,866.40
POTENTIAL REFUND CREDIT	-9,672.95	-22,381.40
PROPERTY TAX COLLECTIONS	56,525.71	3,025,828.44
TOTAL:	55,925.55	3,056,027.00

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,646,545.98	8,832,111.68	256,447.03	365.14	0.00	237.34	200.56	-22.93	-63.43	-20,453.00	537,813.05
	0.09411482	165,077.48	-3.12	205.62	0.00	133.64	112.93	-0.28	0.00	-202.44	
	PRIOR YR REFUND	-84.18	-1.90	0.00	0.00	0.00	0.00	-22.65	-63.43	0.00	
2024	202,980.21	88,718.93	29.39	3,696.45	20.03	2,386.85	2,020.97	0.00	13.12	-101.45	117,840.01
	0.08998988	5,277.46	0.00	355.85	0.00	231.36	195.74	0.00	13.12	0.00	
2023	108,953.07	31,496.90	0.00	3,415.54	48.78	2,188.99	1,851.97	0.00	13.14	-13.14	80,871.71
	0.09155251	4,660.57	0.00	589.71	0.00	383.43	324.46	0.00	13.14	0.00	
2022	64,274.86	24,555.62	0.00	3,995.30	72.81	2,550.31	2,157.70	0.00	12.77	-12.77	43,714.54
	0.09282416	1,378.85	0.00	246.83	0.00	160.48	135.78	0.00	12.77	0.00	
2021	26,233.42	20,879.13	0.00	4,257.05	154.00	2,667.82	2,257.27	0.00	12.15	-12.15	9,611.34
	0.09668295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.15	0.00	
2020	-7,471.85	1,198.13	0.00	338.61	139.26	129.59	109.65	0.00	11.95	-11.95	-8,331.37
	0.09840118	7.37	0.00	2.06	0.00	1.34	1.16	0.00	11.95	0.00	
2019	2,638.99	628.38	0.00	205.69	88.91	75.92	64.29	0.00	0.00	0.00	2,216.30
	0.09685028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,860.96	507.83	0.00	195.39	93.02	66.57	56.31	0.00	0.00	0.00	1,548.52
	0.09756739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,081.69	140.28	0.00	49.68	0.00	32.30	27.32	0.00	0.00	0.04	991.13
	0.09773371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,249.83	176.93	0.00	68.08	0.00	44.25	37.58	0.00	0.00	0.00	1,140.98
	0.09699733	9.88	0.00	3.90	0.00	2.53	2.18	0.00	0.00	0.00	
PRIOR	3,809.04	165.79	0.00	72.74	0.00	47.31	40.20	0.00	0.00	0.00	3,715.99
	0.09699733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10,052,156.20		9,000,579.60	256,476.42	16,659.67	616.81	10,427.25	8,823.82	-22.93	-0.30	-20,604.42	791,132.20
		176,327.43	-5.02	1,403.97	0.00	912.78	772.25	-22.93	-0.30	-202.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,334.13	168,467.92
CURRENT YEAR OFFSETS	14,117.22	-28,799.13
OTHER TAX DISTRIBUTION	0.00	767.71
POTENTIAL REFUND CREDIT	-28,234.45	-65,329.25
PROPERTY TAX COLLECTIONS	164,993.30	8,832,111.68
UNSEGREGATED INTEREST	348.78	10,786.07
TOTAL:	162,558.98	8,918,005.00

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	329,389.60	301,580.05	8,756.59	12.48	0.00	8.10	6.85	-0.78	-2.17	-698.39	18,364.09
	0.00321363	5,636.71	-0.11	7.02	0.00	4.56	3.86	-0.01	0.00	-6.91	
	PRIOR YR REFUND	-2.88	-0.07	0.00	0.00	0.00	0.00	-0.77	-2.17	0.00	
2024	6,845.17	2,991.88	0.99	124.65	0.67	80.49	68.15	0.00	0.44	-3.42	3,973.97
	0.00303475	177.97	0.00	12.00	0.00	7.80	6.60	0.00	0.44	0.00	
2023	3,642.03	1,052.87	0.00	114.17	1.62	73.17	61.91	0.00	0.44	-0.44	2,703.33
	0.00306038	155.79	0.00	19.71	0.00	12.82	10.84	0.00	0.44	0.00	
2022	2,135.57	815.87	0.00	132.73	2.41	84.73	71.70	0.00	0.42	-0.42	1,452.43
	0.00308418	45.81	0.00	8.20	0.00	5.33	4.51	0.00	0.42	0.00	
2021	871.32	693.44	0.00	141.37	5.11	88.61	74.97	0.00	0.40	-0.40	319.25
	0.00321116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	
2020	-607.81	97.52	0.00	27.56	11.34	10.56	8.92	0.00	0.97	-0.97	-677.77
	0.00800968	0.60	0.00	0.17	0.00	0.11	0.09	0.00	0.97	0.00	
2019	135.52	32.26	0.00	10.55	4.56	3.90	3.30	0.00	0.00	0.00	113.81
	0.00497684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	95.94	26.15	0.00	10.05	4.79	3.44	2.90	0.00	0.00	0.00	79.84
	0.00502409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	55.82	7.26	0.00	2.57	0.00	1.67	1.42	0.00	0.00	0.00	51.13
	0.00506225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	54.14	7.63	0.00	2.94	0.00	1.91	1.61	0.00	0.00	0.00	49.45
	0.00418619	0.43	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
PRIOR	138.73	5.39	0.00	2.37	0.00	1.53	1.29	0.00	0.00	0.00	135.71
	0.00418619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		342,756.03	307,310.32	8,757.58	581.44	30.50	358.11	303.02	-0.78	0.50	26,565.24
			6,014.43	-0.18	47.27	0.00	30.73	25.99	-0.78	0.50	-6.91

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	380.60	5,730.27
CURRENT YEAR OFFSETS	482.04	-983.38
OTHER TAX DISTRIBUTION	0.00	26.05
POTENTIAL REFUND CREDIT	-964.09	-2,230.72
PROPERTY TAX COLLECTIONS	5,633.83	301,580.05
UNSEGREGATED INTEREST	11.91	368.23
TOTAL:	5,544.29	304,490.50
	7,112.82	
	1,056.35	
	13,713.46	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	422,598.23	386,919.30	11,234.49	16.00	0.00	10.39	8.79	-1.00	-2.78	-896.02	23,560.64
	0.00412300	7,231.75	-0.14	9.01	0.00	5.85	4.95	-0.01	0.00	-8.87	
	PRIOR YR REFUND	-3.69	-0.08	0.00	0.00	0.00	0.00	-0.99	-2.78	0.00	
2024	8,814.61	3,852.68	1.28	160.50	0.86	103.66	87.76	0.00	0.57	-4.41	5,117.31
	0.00390790	229.18	0.00	15.45	0.00	10.05	8.50	0.00	0.57	0.00	
2023	4,672.05	1,350.64	0.00	146.47	2.09	93.86	79.41	0.00	0.56	-0.56	3,467.88
	0.00392590	199.85	0.00	25.29	0.00	16.44	13.91	0.00	0.56	0.00	
2022	2,745.54	1,048.87	0.00	170.64	3.10	108.94	92.17	0.00	0.55	-0.55	1,867.31
	0.00396497	58.90	0.00	10.55	0.00	6.85	5.80	0.00	0.55	0.00	
2021	1,122.05	893.06	0.00	182.10	6.59	114.11	96.54	0.00	0.52	-0.52	411.09
	0.00413528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	439,952.48	394,064.55	11,235.77	675.71	12.64	430.96	364.67	-1.00	-0.58	-902.06	34,424.23
		7,715.99	-0.22	60.30	0.00	39.19	33.16	-1.00	-0.58	-8.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	487.93	7,145.25
CURRENT YEAR OFFSETS	618.45	-1,261.64
OTHER TAX DISTRIBUTION	0.00	33.49
POTENTIAL REFUND CREDIT	-1,236.90	-2,861.96
PROPERTY TAX COLLECTIONS	7,228.06	386,919.30
UNSEGREGATED INTEREST	15.28	472.44
TOTAL:	7,112.82	390,446.88

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	62,872.65	57,564.47	1,671.43	2.39	0.00	1.54	1.31	-0.15	-0.41	-133.31	3,505.27
	0.00061341	1,075.91	-0.02	1.34	0.00	0.87	0.74	0.00	0.00	-1.32	
	PRIOR YR REFUND	-0.55	-0.01	0.00	0.00	0.00	0.00	-0.15	-0.41	0.00	
2024	1,318.78	576.43	0.18	24.02	0.13	15.51	13.12	0.00	0.09	-0.67	765.61
	0.00058467	34.30	0.00	2.32	0.00	1.50	1.27	0.00	0.09	0.00	
2023	666.55	192.69	0.00	20.91	0.30	13.38	11.33	0.00	0.08	-0.08	494.77
	0.00056008	28.51	0.00	3.61	0.00	2.35	1.98	0.00	0.08	0.00	
2022	369.38	141.05	0.00	22.93	0.41	14.66	12.40	0.00	0.07	-0.07	251.26
	0.00053338	7.92	0.00	1.42	0.00	0.92	0.78	0.00	0.07	0.00	
2021	157.66	125.54	0.00	25.61	0.92	16.03	13.57	0.00	0.07	-0.07	57.73
	0.00058128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	65,385.04	58,600.18	1,671.61	95.86	1.76	61.12	51.73	-0.15	-0.10	-134.20	5,074.66
		1,146.09	-0.03	8.69	0.00	5.64	4.77	-0.15	-0.10	-1.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	70.73	1,035.71
CURRENT YEAR OFFSETS	92.01	-187.70
OTHER TAX DISTRIBUTION	0.00	5.00
POTENTIAL REFUND CREDIT	-184.02	-425.79
PROPERTY TAX COLLECTIONS	1,075.36	57,564.47
UNSEGREGATED INTEREST	2.27	70.28
TOTAL:	1,056.35	58,061.97

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,060,666.39	971,138.98	28,197.10	62.22	0.00	26.10	0.00	-2.52	-6.97	-2,248.86	59,134.17
	0.01034820	18,163.19	-0.34	35.04	0.00	14.69	0.00	-0.03	0.00	-22.26	
	PRIOR YR REFUND	-9.26	-0.21	0.00	0.00	0.00	0.00	-2.49	-6.97	0.00	
2024	23,262.49	10,399.21	3.37	655.23	2.29	273.55	0.00	0.00	1.50	-11.62	13,505.02
	0.01031325	627.26	0.00	63.22	0.00	26.51	0.00	0.00	1.50	0.00	
2023	11,919.76	3,648.46	0.00	576.29	5.34	239.47	0.00	0.00	1.44	-1.44	8,847.59
	0.01001607	545.36	0.00	100.00	0.00	41.95	0.00	0.00	1.44	0.00	
2022	7,102.28	2,951.78	0.00	679.90	8.04	281.80	0.00	0.00	1.41	-1.41	4,830.40
	0.01025696	167.37	0.00	42.28	0.00	17.73	0.00	0.00	1.41	0.00	
2021	2,859.13	2,521.51	0.00	709.96	16.77	290.75	0.00	0.00	1.32	-1.32	1,047.58
	0.01053701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32	0.00	
2020	-779.48	136.38	0.00	46.73	14.52	13.53	0.00	0.00	1.25	-1.25	-869.13
	0.01026457	0.88	0.00	0.33	0.00	0.14	0.00	0.00	1.25	0.00	
2019	276.61	72.56	0.00	28.28	9.31	7.94	0.00	0.00	0.00	0.00	232.33
	0.01014536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	192.42	58.40	0.00	26.07	9.63	6.88	0.00	0.00	0.00	0.00	160.09
	0.01009868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	111.33	17.28	0.00	7.94	0.00	3.33	0.00	0.00	0.00	0.00	101.99
	0.01008082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	127.66	21.91	0.00	10.79	0.00	4.53	0.00	0.00	0.00	0.00	116.54
	0.00991206	1.23	0.00	0.62	0.00	0.26	0.00	0.00	0.00	0.00	
PRIOR	409.53	20.94	0.00	11.47	0.00	4.80	0.00	0.00	0.00	0.00	400.06
	0.00991206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,106,148.12		990,987.41	28,200.47	2,814.88	65.90	1,152.68	0.00	-2.52	-0.05	-2,265.90	87,506.64
		19,496.03	-0.55	241.49	0.00	101.28	0.00	-2.52	-0.05	-22.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,342.10	19,848.43
CURRENT YEAR OFFSETS	1,552.23	-3,166.55
OTHER TAX DISTRIBUTION	0.00	86.18
POTENTIAL REFUND CREDIT	-3,104.46	-7,183.14
PROPERTY TAX COLLECTIONS	18,153.93	971,138.98
UNSEGREGATED INTEREST	38.35	1,186.81
TOTAL:	17,982.15	981,910.71

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	11,784,975.48	10,790,243.93	313,295.75	691.22	0.00	289.96	0.00	-28.01	-77.49	-24,986.99	657,034.52	
	0.11497803	201,809.59	-3.81	389.23	0.00	163.27	0.00	-0.34	0.00	-247.32		
	PRIOR YR REFUND	-102.84	-2.33	0.00	0.00	0.00	0.00	-27.67	-77.49	0.00		
2024	250,380.55	111,929.69	36.25	7,052.59	24.71	2,944.22	0.00	0.00	16.18	-125.14	145,358.24	
	0.11100448	6,751.29	0.00	680.38	0.00	285.38	0.00	0.00	16.18	0.00		
2023	134,652.56	41,215.15	0.00	6,510.04	60.29	2,705.34	0.00	0.00	16.23	-16.23	99,947.45	
	0.11314760	6,160.82	0.00	1,129.74	0.00	473.87	0.00	0.00	16.23	0.00		
2022	79,117.01	32,881.88	0.00	7,573.81	89.61	3,139.22	0.00	0.00	15.72	-15.72	53,808.94	
	0.11425887	1,864.37	0.00	470.95	0.00	197.54	0.00	0.00	15.72	0.00		
2021	32,485.78	28,650.56	0.00	8,066.87	190.71	3,303.63	0.00	0.00	15.04	-15.04	11,902.09	
	0.11972582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.04	0.00		
2020	-11,544.33	2,020.47	0.00	692.52	215.16	200.24	0.00	0.00	18.47	-18.47	-12,872.28	
	0.15203024	13.13	0.00	4.93	0.00	2.07	0.00	0.00	18.47	0.00		
2019	4,144.71	1,087.90	0.00	423.97	139.65	119.26	0.00	0.00	0.00	0.00	3,480.78	
	0.15212868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	2,919.87	885.30	0.00	395.01	145.97	104.45	0.00	0.00	0.00	0.00	2,429.58	
	0.15310560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1,668.03	258.57	0.00	118.80	0.00	49.83	0.00	0.00	0.00	0.07	1,528.33	
	0.15075943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1,971.46	338.14	0.00	166.41	0.00	69.80	0.00	0.00	0.00	0.00	1,799.73	
	0.15300457	18.96	0.00	9.52	0.00	3.99	0.00	0.00	0.00	0.00		
PRIOR	6,498.90	317.50	0.00	173.94	0.00	72.95	0.00	0.00	0.00	0.00	6,355.34	
	0.15300457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		12,287,270.02	11,009,829.09	313,332.00	31,865.18	866.10	12,998.90	0.00	-28.01	4.15	-25,177.52	970,772.72
			216,515.32	-6.14	2,684.75	0.00	1,126.12	0.00	-28.01	4.15	-247.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,808.57	219,585.16
CURRENT YEAR OFFSETS	17,246.70	-35,183.29
OTHER TAX DISTRIBUTION	0.00	942.39
POTENTIAL REFUND CREDIT	-34,493.41	-79,811.32
PROPERTY TAX COLLECTIONS	201,706.75	10,790,243.93
UNSEGREGATED INTEREST	426.10	13,179.28
TOTAL:	199,694.71	10,908,956.15
	92,887.76	
	292,582.47	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	5,497,023.90	5,033,037.98	146,134.73	322.44	0.00	135.23	0.00	-13.07	-36.14	-11,655.00	306,469.43	
	0.05363074	94,132.76	-1.78	181.56	0.00	76.15	0.00	-0.16	0.00	-115.36		
	PRIOR YR REFUND	-47.96	-1.08	0.00	0.00	0.00	0.00	-12.91	-36.14	0.00		
2024	115,269.93	51,530.06	16.69	3,246.85	11.37	1,355.46	0.00	0.00	7.45	-57.61	66,919.87	
	0.05110414	3,108.15	0.00	313.23	0.00	131.38	0.00	0.00	7.45	0.00		
2023	62,378.77	19,093.20	0.00	3,015.81	27.92	1,253.26	0.00	0.00	7.52	-7.52	46,301.38	
	0.05241646	2,854.05	0.00	523.36	0.00	219.52	0.00	0.00	7.52	0.00		
2022	37,571.54	15,615.15	0.00	3,596.69	42.55	1,490.79	0.00	0.00	7.47	-7.47	25,553.08	
	0.05425997	885.37	0.00	223.65	0.00	93.81	0.00	0.00	7.47	0.00		
2021	8,926.47	7,872.54	0.00	2,216.60	52.41	907.77	0.00	0.00	4.13	-4.13	3,270.53	
	0.03289804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13	0.00		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23	
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52	
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		5,721,236.35	5,127,148.93	146,151.42	12,398.39	134.25	5,142.51	0.00	-13.07	-9.57	-11,731.73	448,580.03
			100,932.37	-2.86	1,241.80	0.00	520.86	0.00	-13.07	-9.57	-115.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,847.57	94,110.95
CURRENT YEAR OFFSETS	8,044.61	-16,411.01
POTENTIAL REFUND CREDIT	-16,089.22	-37,227.46
PROPERTY TAX COLLECTIONS	94,084.80	5,033,037.98
TOTAL:	92,887.76	5,073,510.46

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,129,109.21	4,696,177.74	136,353.97	300.84	0.00	126.19	0.00	-12.19	-33.73	-10,874.95	285,957.47
	0.05004125	87,832.46	-1.66	169.40	0.00	71.06	0.00	-0.15	0.00	-107.64	
	PRIOR YR REFUND	-44.76	-1.01	0.00	0.00	0.00	0.00	-12.04	-33.73	0.00	
2024	105,891.74	47,337.65	15.34	2,982.69	10.45	1,245.18	0.00	0.00	6.84	-52.92	61,475.36
	0.04694636	2,855.28	0.00	287.75	0.00	120.69	0.00	0.00	6.84	0.00	
2023	57,669.59	17,651.75	0.00	2,788.13	25.81	1,158.65	0.00	0.00	6.95	-6.95	42,805.97
	0.04845933	2,638.58	0.00	483.85	0.00	202.95	0.00	0.00	6.95	0.00	
2022	34,133.79	14,186.35	0.00	3,267.58	38.66	1,354.38	0.00	0.00	6.78	-6.78	23,215.02
	0.04929524	804.35	0.00	203.18	0.00	85.23	0.00	0.00	6.78	0.00	
2021	13,697.58	12,080.47	0.00	3,401.38	80.40	1,392.98	0.00	0.00	6.34	-6.34	5,018.49
	0.05048225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.34	0.00	
2020	-3,904.26	683.39	0.00	234.23	72.78	67.73	0.00	0.00	6.25	-6.25	-4,353.42
	0.05142160	4.44	0.00	1.67	0.00	0.70	0.00	0.00	6.25	0.00	
2019	1,375.50	361.14	0.00	140.74	46.36	39.59	0.00	0.00	0.00	0.00	1,155.10
	0.05050106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	955.05	289.51	0.00	129.18	47.74	34.16	0.00	0.00	0.00	0.00	794.72
	0.05006914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	556.17	86.16	0.00	39.58	0.00	16.61	0.00	0.00	0.00	0.02	509.61
	0.05024404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	622.61	106.81	0.00	52.57	0.00	22.05	0.00	0.00	0.00	0.00	568.37
	0.04833270	5.99	0.00	3.01	0.00	1.26	0.00	0.00	0.00	0.00	
PRIOR	2,264.34	106.81	0.00	58.56	0.00	24.55	0.00	0.00	0.00	0.00	2,216.09
	0.04833270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,342,371.32		4,789,067.78	136,369.31	13,395.48	322.20	5,482.07	0.00	-12.19	-0.57	-10,954.17	419,362.78
		94,096.34	-2.67	1,148.86	0.00	481.89	0.00	-12.19	-0.57	-107.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,308.64	92,890.04
CURRENT YEAR OFFSETS	7,506.19	-15,312.62
OTHER TAX DISTRIBUTION	0.00	404.40
POTENTIAL REFUND CREDIT	-15,012.37	-34,735.83
PROPERTY TAX COLLECTIONS	87,787.70	4,696,177.74
UNSEGREGATED INTEREST	185.45	5,733.17
TOTAL:	86,775.61	4,745,156.90

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,369,302.11	8,578,469.70	249,076.67	549.53	0.00	230.52	0.00	-22.27	-61.61	-19,865.17	522,356.22
	0.09140994	160,442.85	-3.03	309.45	0.00	129.80	0.00	-0.27	0.00	-196.62	
	PRIOR YR REFUND	-81.76	-1.85	0.00	0.00	0.00	0.00	-22.00	-61.61	0.00	
2024	229,248.73	102,483.00	33.19	6,457.38	22.62	2,695.74	0.00	0.00	14.82	-114.58	133,090.16
	0.10163586	6,181.49	0.00	622.95	0.00	261.30	0.00	0.00	14.82	0.00	
2023	105,683.92	32,348.27	0.00	5,109.48	47.31	2,123.32	0.00	0.00	12.74	-12.74	78,445.13
	0.08880548	4,835.41	0.00	886.69	0.00	371.92	0.00	0.00	12.74	0.00	
2022	63,562.10	26,417.10	0.00	6,084.73	71.99	2,522.04	0.00	0.00	12.63	-12.63	43,229.73
	0.09179497	1,497.83	0.00	378.36	0.00	158.70	0.00	0.00	12.63	0.00	
2021	25,347.53	22,355.05	0.00	6,294.31	148.81	2,577.70	0.00	0.00	11.74	-11.74	9,286.79
	0.09341792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.74	0.00	
2020	-9,330.72	1,633.06	0.00	559.75	173.91	161.84	0.00	0.00	14.93	-14.93	-10,404.03
	0.12287844	10.62	0.00	3.99	0.00	1.67	0.00	0.00	14.93	0.00	
2019	3,303.61	867.05	0.00	337.90	111.30	95.04	0.00	0.00	0.00	0.00	2,774.46
	0.12124473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2,344.12	710.85	0.00	317.17	117.21	83.88	0.00	0.00	0.00	0.00	1,950.44
	0.12293772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,330.58	206.19	0.00	94.73	0.00	39.74	0.00	0.00	0.00	0.05	1,219.17
	0.12023006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,630.24	279.72	0.00	137.66	0.00	57.74	0.00	0.00	0.00	0.00	1,488.18
	0.12656408	15.69	0.00	7.88	0.00	3.30	0.00	0.00	0.00	0.00	
PRIOR	4,296.47	253.15	0.00	138.58	0.00	58.10	0.00	0.00	0.00	0.00	4,181.90
	0.12656408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9,796,718.69		8,766,023.14	249,109.86	26,081.22	693.15	10,645.66	0.00	-22.27	5.25	-20,031.74	787,618.15
		172,902.13	-4.88	2,209.32	0.00	926.69	0.00	-22.27	5.25	-196.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,541.04	187,553.44
CURRENT YEAR OFFSETS	13,711.49	-27,971.45
OTHER TAX DISTRIBUTION	0.00	805.56
POTENTIAL REFUND CREDIT	-27,422.98	-63,451.66
PROPERTY TAX COLLECTIONS	160,361.09	8,578,469.70
UNSEGREGATED INTEREST	338.75	10,505.08
TOTAL:	159,529.39	8,685,910.67
	40,985.75	
	200,515.14	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,387,868.80	2,186,316.56	63,479.91	140.06	0.00	58.75	0.00	-5.68	-15.70	-5,062.85	133,128.17
	0.02329682	40,890.61	-0.77	78.87	0.00	33.08	0.00	-0.07	0.00	-50.11	
	PRIOR YR REFUND	-20.83	-0.47	0.00	0.00	0.00	0.00	-5.61	-15.70	0.00	
2024	62,526.48	27,951.73	9.06	1,761.22	6.17	735.24	0.00	0.00	4.04	-31.25	36,299.70
	0.02772068	1,685.96	0.00	169.90	0.00	71.27	0.00	0.00	4.04	0.00	
2023	30,712.71	9,400.69	0.00	1,484.86	13.75	617.06	0.00	0.00	3.70	-3.70	22,796.88
	0.02580767	1,405.21	0.00	257.68	0.00	108.08	0.00	0.00	3.70	0.00	
2022	18,374.57	7,636.68	0.00	1,758.97	20.81	729.07	0.00	0.00	3.65	-3.65	12,496.86
	0.02653615	432.99	0.00	109.37	0.00	45.88	0.00	0.00	3.65	0.00	
2021	7,415.27	6,539.85	0.00	1,841.36	43.52	754.09	0.00	0.00	3.43	-3.43	2,716.78
	0.02732887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,506,897.84	2,237,845.51	63,488.97	6,986.47	84.25	2,894.21	0.00	-5.68	-0.88	-5,104.88	207,438.40
		44,393.94	-1.24	615.82	0.00	258.31	0.00	-5.68	-0.88	-50.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,524.16	51,528.95
CURRENT YEAR OFFSETS	3,494.52	-7,128.82
OTHER TAX DISTRIBUTION	0.00	212.95
POTENTIAL REFUND CREDIT	-6,989.05	-16,171.36
PROPERTY TAX COLLECTIONS	40,869.78	2,186,316.56
UNSEGREGATED INTEREST	86.34	2,681.04
TOTAL:	40,985.75	2,217,439.32

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,379,452.62	4,009,797.23	116,424.84	256.87	0.00	107.75	0.00	-10.41	-28.80	-9,285.49	244,162.72
	0.04272735	74,995.11	-1.42	144.64	0.00	60.67	0.00	-0.13	0.00	-91.91	
	PRIOR YR REFUND	-38.22	-0.86	0.00	0.00	0.00	0.00	-10.28	-28.80	0.00	
2024	91,508.28	40,907.69	13.25	2,577.54	9.02	1,076.05	0.00	0.00	5.91	-45.73	53,125.06
	0.04056957	2,467.44	0.00	248.66	0.00	104.30	0.00	0.00	5.91	0.00	
2023	47,173.29	14,439.05	0.00	2,280.70	21.11	947.74	0.00	0.00	5.69	-5.69	35,014.94
	0.03963935	2,158.34	0.00	395.79	0.00	166.01	0.00	0.00	5.69	0.00	
2022	29,201.37	12,136.43	0.00	2,795.42	33.07	1,158.66	0.00	0.00	5.80	-5.80	19,860.36
	0.04217196	688.12	0.00	173.82	0.00	72.91	0.00	0.00	5.80	0.00	
2021	11,479.12	10,123.82	0.00	2,850.46	67.38	1,167.37	0.00	0.00	5.31	-5.31	4,205.76
	0.04230583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.31	0.00	
2020	-2,691.57	470.99	0.00	161.45	50.16	46.66	0.00	0.00	4.30	-4.30	-3,001.11
	0.03543942	3.06	0.00	1.15	0.00	0.48	0.00	0.00	4.30	0.00	
2019	970.47	254.71	0.00	99.28	32.70	27.91	0.00	0.00	0.00	0.00	815.04
	0.03561732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	682.80	207.01	0.00	92.37	34.13	24.42	0.00	0.00	0.00	0.00	568.16
	0.03580195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	406.59	62.99	0.00	28.94	0.00	12.14	0.00	0.00	0.00	0.02	372.56
	0.03672594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	476.86	81.82	0.00	40.27	0.00	16.90	0.00	0.00	0.00	0.00	435.31
	0.03702466	4.58	0.00	2.30	0.00	0.97	0.00	0.00	0.00	0.00	
PRIOR	1,602.02	78.17	0.00	42.80	0.00	17.96	0.00	0.00	0.00	0.00	1,566.65
	0.03702466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,560,261.85		4,088,559.91	116,438.09	11,226.10	247.57	4,603.56	0.00	-10.41	-1.79	-9,352.30	357,125.45
		80,278.43	-2.28	966.36	0.00	405.34	0.00	-10.41	-1.79	-91.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,321.54	78,762.68
CURRENT YEAR OFFSETS	6,409.10	-13,074.57
OTHER TAX DISTRIBUTION	0.00	347.33
POTENTIAL REFUND CREDIT	-12,818.21	-29,658.95
PROPERTY TAX COLLECTIONS	74,956.89	4,009,797.23
UNSEGREGATED INTEREST	158.34	4,896.21
TOTAL:	74,027.66	4,051,069.93
	7,554.66	
	81,852.32	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	443,630.97	406,185.52	11,793.64	26.03	0.00	10.92	0.00	-1.05	-2.92	-940.61	24,733.26
	0.00432821	7,596.87	-0.14	14.65	0.00	6.15	0.00	-0.01	0.00	-9.31	
	PRIOR YR REFUND	-3.87	-0.09	0.00	0.00	0.00	0.00	-1.04	-2.92	0.00	
2024	9,835.81	4,397.01	1.42	277.06	0.96	115.64	0.00	0.00	0.64	-4.92	5,710.16
	0.00436064	265.22	0.00	26.73	0.00	11.21	0.00	0.00	0.64	0.00	
2023	5,151.30	1,576.74	0.00	249.05	2.29	103.49	0.00	0.00	0.62	-0.62	3,823.61
	0.00432864	235.69	0.00	43.22	0.00	18.13	0.00	0.00	0.62	0.00	
2022	3,986.61	1,656.88	0.00	381.65	4.52	158.17	0.00	0.00	0.79	-0.79	2,711.38
	0.00575732	93.94	0.00	23.73	0.00	9.95	0.00	0.00	0.79	0.00	
2021	1,628.65	1,436.39	0.00	404.43	9.56	165.63	0.00	0.00	0.75	-0.75	596.69
	0.00600244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-43.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.68
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	464,177.80	415,252.54	11,795.06	1,338.22	17.33	553.85	0.00	-1.05	-0.12	-947.69	37,519.56
		8,187.85	-0.23	108.33	0.00	45.44	0.00	-1.05	-0.12	-9.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	594.85	9,067.02
CURRENT YEAR OFFSETS	649.23	-1,324.43
OTHER TAX DISTRIBUTION	0.00	36.24
POTENTIAL REFUND CREDIT	-1,298.46	-3,004.40
PROPERTY TAX COLLECTIONS	7,593.00	406,185.52
UNSEGREGATED INTEREST	16.04	496.51
TOTAL:	7,554.66	411,456.46

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,878,348.40	3,550,989.59	103,103.32	227.47	0.00	95.42	0.00	-9.22	-25.50	-8,223.04	216,225.20
	0.03783842	66,414.04	-1.25	128.09	0.00	53.73	0.00	-0.11	0.00	-81.39	
	PRIOR YR REFUND	-33.84	-0.77	0.00	0.00	0.00	0.00	-9.11	-25.50	0.00	
2024	80,259.70	35,879.14	11.62	2,260.69	7.91	943.77	0.00	0.00	5.19	-40.11	46,594.71
	0.03558260	2,164.13	0.00	218.09	0.00	91.48	0.00	0.00	5.19	0.00	
2023	43,188.59	13,219.38	0.00	2,088.05	19.34	867.70	0.00	0.00	5.21	-5.21	32,057.26
	0.03629104	1,976.02	0.00	362.35	0.00	151.99	0.00	0.00	5.21	0.00	
2022	25,240.63	10,490.26	0.00	2,416.26	28.58	1,001.49	0.00	0.00	5.02	-5.02	17,166.63
	0.03645182	594.79	0.00	150.25	0.00	63.02	0.00	0.00	5.02	0.00	
2021	10,110.49	8,916.88	0.00	2,510.65	59.36	1,028.18	0.00	0.00	4.68	-4.68	3,704.26
	0.03726208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68	0.00	
2020	-3,762.70	658.50	0.00	225.71	70.13	65.26	0.00	0.00	6.02	-6.02	-4,195.49
	0.04954828	4.28	0.00	1.61	0.00	0.67	0.00	0.00	6.02	0.00	
2019	1,330.30	349.10	0.00	136.05	44.82	38.27	0.00	0.00	0.00	0.00	1,117.25
	0.04881558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	866.90	262.94	0.00	117.32	43.36	31.03	0.00	0.00	0.00	0.00	721.28
	0.04547370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	505.19	78.36	0.00	36.00	0.00	15.09	0.00	0.00	0.00	0.02	462.85
	0.04568253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	578.72	99.27	0.00	48.86	0.00	20.47	0.00	0.00	0.00	0.00	528.31
	0.04490488	5.57	0.00	2.80	0.00	1.17	0.00	0.00	0.00	0.00	
PRIOR	1,704.50	98.08	0.00	53.85	0.00	22.59	0.00	0.00	0.00	0.00	1,660.27
	0.04490488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,038,370.72		3,621,041.50	103,114.94	10,120.91	273.50	4,129.27	0.00	-9.22	0.62	-8,284.06	316,042.53
		71,124.99	-2.02	863.19	0.00	362.06	0.00	-9.22	0.62	-81.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,744.79	70,051.91
CURRENT YEAR OFFSETS	5,675.76	-11,578.55
OTHER TAX DISTRIBUTION	0.00	306.15
POTENTIAL REFUND CREDIT	-11,351.53	-26,265.32
PROPERTY TAX COLLECTIONS	66,380.20	3,550,989.59
UNSEGREGATED INTEREST	140.22	4,335.26
TOTAL:	65,589.44	3,587,839.04
	19,915.21	
	85,504.65	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,170,650.52	1,071,839.73	31,120.97	68.67	0.00	28.81	0.00	-2.78	-7.70	-2,482.05	65,265.97
	0.01142124	20,046.59	-0.38	38.67	0.00	16.22	0.00	-0.03	0.00	-24.57	
	PRIOR YR REFUND	-10.21	-0.23	0.00	0.00	0.00	0.00	-2.75	-7.70	0.00	
2024	26,058.30	11,649.06	3.77	734.01	2.57	306.42	0.00	0.00	1.68	-13.02	15,128.14
	0.01155276	702.64	0.00	70.81	0.00	29.70	0.00	0.00	1.68	0.00	
2023	14,375.75	4,400.24	0.00	695.05	6.44	288.80	0.00	0.00	1.73	-1.73	10,670.56
	0.01207989	657.74	0.00	120.61	0.00	50.59	0.00	0.00	1.73	0.00	
2022	8,033.23	3,338.68	0.00	769.01	9.09	318.75	0.00	0.00	1.60	-1.60	5,463.56
	0.01160129	189.30	0.00	47.82	0.00	20.06	0.00	0.00	1.60	0.00	
2021	3,246.08	2,862.86	0.00	806.07	19.05	330.11	0.00	0.00	1.50	-1.50	1,189.29
	0.01196342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,222,363.89	1,094,090.57	31,124.74	3,072.81	37.15	1,272.89	0.00	-2.78	-1.19	-2,499.90	97,717.53
		21,586.06	-0.61	277.91	0.00	116.57	0.00	-2.78	-1.19	-24.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,549.68	22,250.84
CURRENT YEAR OFFSETS	1,713.19	-3,494.90
OTHER TAX DISTRIBUTION	0.00	95.82
POTENTIAL REFUND CREDIT	-3,426.37	-7,927.98
PROPERTY TAX COLLECTIONS	20,036.38	1,071,839.73
UNSEGREGATED INTEREST	42.33	1,310.24
TOTAL:	19,915.21	1,084,073.75

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,414,095.00	1,294,735.83	37,592.76	82.95	0.00	34.79	0.00	-3.36	-9.30	-2,998.21	78,838.49
	0.01379637	24,215.41	-0.46	46.71	0.00	19.59	0.00	-0.04	0.00	-29.68	
	PRIOR YR REFUND	-12.34	-0.28	0.00	0.00	0.00	0.00	-3.32	-9.30	0.00	
2024	31,640.04	14,144.33	4.59	891.23	3.12	372.05	0.00	0.00	2.05	-15.82	18,368.58
	0.01402740	853.15	0.00	85.98	0.00	36.06	0.00	0.00	2.05	0.00	
2023	16,016.51	4,902.42	0.00	774.35	7.17	321.80	0.00	0.00	1.93	-1.93	11,888.44
	0.01345860	732.80	0.00	134.37	0.00	56.37	0.00	0.00	1.93	0.00	
2022	9,486.52	3,942.71	0.00	908.14	10.75	376.42	0.00	0.00	1.89	-1.89	6,451.95
	0.01370021	223.55	0.00	56.47	0.00	23.69	0.00	0.00	1.89	0.00	
2021	3,838.17	3,385.08	0.00	953.11	22.54	390.32	0.00	0.00	1.78	-1.78	1,406.20
	0.01414566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78	0.00	
2020	-2,651.16	464.00	0.00	159.05	49.42	45.97	0.00	0.00	4.24	-4.24	-2,956.11
	0.03491310	3.02	0.00	1.14	0.00	0.47	0.00	0.00	4.24	0.00	
2019	942.27	247.42	0.00	96.42	31.76	27.12	0.00	0.00	0.00	0.00	791.27
	0.03459769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	268.18	81.32	0.00	36.29	13.41	9.59	0.00	0.00	0.00	0.00	223.15
	0.01406318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	155.38	24.05	0.00	11.05	0.00	4.63	0.00	0.00	0.00	0.01	142.39
	0.01401904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	177.67	30.46	0.00	14.99	0.00	6.30	0.00	0.00	0.00	0.00	162.20
	0.01378984	1.71	0.00	0.86	0.00	0.36	0.00	0.00	0.00	0.00	
PRIOR	849.73	35.57	0.00	19.82	0.00	8.33	0.00	0.00	0.00	0.00	833.98
	0.01378984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,474,818.31		1,321,993.19	37,597.35	3,947.40	138.17	1,597.32	0.00	-3.36	2.59	-3,023.86	116,150.54
		26,017.30	-0.74	325.53	0.00	136.54	0.00	-3.36	2.59	-29.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,814.23	27,257.36
CURRENT YEAR OFFSETS	2,069.46	-4,221.68
OTHER TAX DISTRIBUTION	0.00	116.06
POTENTIAL REFUND CREDIT	-4,138.91	-9,576.67
PROPERTY TAX COLLECTIONS	24,203.07	1,294,735.83
UNSEGREGATED INTEREST	51.13	1,582.84
TOTAL:	23,998.98	1,309,893.74
	30,900.92	
	54,899.90	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,814,088.47	1,660,967.15	48,226.32	106.40	0.00	44.63	0.00	-4.31	-11.93	-3,846.30	101,138.86
	0.01769883	31,065.02	-0.59	59.92	0.00	25.13	0.00	-0.05	0.00	-38.07	
	PRIOR YR REFUND	-15.83	-0.36	0.00	0.00	0.00	0.00	-4.26	-11.93	0.00	
2024	42,875.97	19,167.18	6.20	1,207.70	4.23	504.17	0.00	0.00	2.77	-21.42	24,891.64
	0.01900875	1,156.11	0.00	116.51	0.00	48.87	0.00	0.00	2.77	0.00	
2023	21,118.94	6,464.18	0.00	1,021.02	9.45	424.32	0.00	0.00	2.55	-2.55	15,675.78
	0.01774612	966.27	0.00	177.19	0.00	74.32	0.00	0.00	2.55	0.00	
2022	13,416.54	5,576.01	0.00	1,284.33	15.18	532.35	0.00	0.00	2.67	-2.67	9,124.86
	0.01937582	316.15	0.00	79.86	0.00	33.50	0.00	0.00	2.67	0.00	
2021	5,316.00	4,688.37	0.00	1,320.07	31.21	540.60	0.00	0.00	2.46	-2.46	1,947.70
	0.01959184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	390.06	118.34	0.00	52.80	19.51	13.97	0.00	0.00	0.00	0.00	324.52
	0.02046806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	179.34	27.79	0.00	12.77	0.00	5.35	0.00	0.00	0.00	0.01	164.33
	0.01619673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	254.33	43.60	0.00	21.46	0.00	9.01	0.00	0.00	0.00	0.00	232.19
	0.01973628	2.44	0.00	1.22	0.00	0.52	0.00	0.00	0.00	0.00	
2015	82.81	20.07	0.00	10.40	0.00	4.35	0.00	0.00	0.00	0.00	73.14
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	212.50	7.97	0.00	4.70	0.00	1.98	0.00	0.00	0.00	0.00	209.23
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,897,934.96		1,697,080.66	48,232.52	5,041.65	79.58	2,080.73	0.00	-4.31	-1.48	-3,875.39	153,782.25
		33,490.16	-0.95	434.70	0.00	182.34	0.00	-4.31	-1.48	-38.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,440.97	36,113.51
CURRENT YEAR OFFSETS	2,654.82	-5,415.85
OTHER TAX DISTRIBUTION	0.00	153.16
POTENTIAL REFUND CREDIT	-5,309.65	-12,285.54
PROPERTY TAX COLLECTIONS	31,049.19	1,660,967.15
UNSEGREGATED INTEREST	65.59	2,032.64
TOTAL:	30,900.92	1,681,565.07

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	291,686.98	267,060.54	7,754.31	11.03	0.00	7.18	6.08	-0.69	-1.92	-618.45	16,262.09
	0.00284579	4,991.52	-0.09	6.21	0.00	4.04	3.42	-0.01	0.00	-6.12	
	PRIOR YR REFUND	-2.55	-0.06	0.00	0.00	0.00	0.00	-0.68	-1.92	0.00	
2024	6,430.78	2,810.73	0.93	117.09	0.63	75.61	64.04	0.00	0.42	-3.22	3,733.41
	0.00285101	167.19	0.00	11.27	0.00	7.33	6.20	0.00	0.42	0.00	
2023	3,544.72	1,024.73	0.00	111.13	1.58	71.21	60.26	0.00	0.43	-0.43	2,631.12
	0.00297858	151.63	0.00	19.19	0.00	12.47	10.55	0.00	0.43	0.00	
2022	2,153.65	822.76	0.00	133.85	2.43	85.46	72.30	0.00	0.43	-0.43	1,464.74
	0.00311021	46.20	0.00	8.27	0.00	5.38	4.55	0.00	0.43	0.00	
2021	919.89	732.12	0.00	149.28	5.39	93.54	79.13	0.00	0.43	-0.43	337.05
	0.00339014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00	
2020	-272.07	43.62	0.00	12.33	5.06	4.71	3.99	0.00	0.44	-0.44	-303.36
	0.00358244	0.26	0.00	0.07	0.00	0.05	0.04	0.00	0.44	0.00	
2019	99.64	23.82	0.00	7.78	3.37	2.88	2.44	0.00	0.00	0.00	83.60
	0.00367242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	73.34	19.96	0.00	7.68	3.66	2.62	2.22	0.00	0.00	0.00	61.06
	0.00383804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	43.67	5.68	0.00	2.02	0.00	1.30	1.10	0.00	0.00	0.00	40.01
	0.00395366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	52.43	7.41	0.00	2.86	0.00	1.86	1.57	0.00	0.00	0.00	47.88
	0.00406494	0.41	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
PRIOR	157.21	7.38	0.00	3.25	0.00	2.12	1.78	0.00	0.00	0.00	153.08
	0.00406494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	304,890.24	272,558.75	7,755.24	558.30	22.12	348.49	294.91	-0.69	0.23	-623.40	24,510.68
		5,354.66	-0.15	45.17	0.00	29.38	24.85	-0.69	0.23	-6.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	365.69	5,498.21
CURRENT YEAR OFFSETS	426.87	-870.81
OTHER TAX DISTRIBUTION	0.00	23.76
POTENTIAL REFUND CREDIT	-853.74	-1,975.39
PROPERTY TAX COLLECTIONS	4,988.97	267,060.54
UNSEGREGATED INTEREST	10.55	326.42
TOTAL:	4,938.34	270,062.73

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	606.34	231.65	0.00	37.69	0.69	24.05	20.36	0.00	0.12	-0.12	412.38
	0.00087573	13.01	0.00	2.33	0.00	1.51	1.28	0.00	0.12	0.00	
2021	258.77	205.96	0.00	42.01	1.52	26.31	22.25	0.00	0.12	-0.12	94.82
	0.00095358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	
2020	-2,629.14	421.52	0.00	119.12	49.00	45.59	38.58	0.00	4.21	-4.21	-2,931.54
	0.03461962	2.59	0.00	0.72	0.00	0.47	0.40	0.00	4.21	0.00	
2019	1,211.72	288.64	0.00	94.49	40.84	34.88	29.49	0.00	0.00	0.00	1,017.57
	0.04448432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	808.43	220.70	0.00	84.92	40.42	28.93	24.47	0.00	0.00	0.00	672.65
	0.04239886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	434.21	56.37	0.00	19.96	0.00	12.98	10.98	0.00	0.00	0.02	397.82
	0.03927043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	523.34	74.10	0.00	28.50	0.00	18.53	15.68	0.00	0.00	0.00	477.74
	0.04061549	4.14	0.00	1.63	0.00	1.06	0.90	0.00	0.00	0.00	
2015	212.26	42.04	0.00	17.22	0.00	11.19	9.46	0.00	0.00	0.00	187.44
	0.03923680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	164.14	4.22	0.00	1.86	0.00	1.22	1.03	0.00	0.00	0.00	161.78
	0.04664237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	163.62	3.71	0.00	1.72	0.00	1.12	0.95	0.00	0.00	0.00	161.63
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	119.57	1.33	0.00	0.69	0.00	0.45	0.38	0.00	0.00	0.00	118.93
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,873.26	1,550.24	0.00	448.18	132.47	205.25	173.63	0.00	4.45	-4.43	771.22
		19.74	0.00	4.68	0.00	3.04	2.58	0.00	4.45	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.74	1,550.24
TOTAL:	19.74	1,550.24

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	505,806.57	463,102.55	13,446.53	19.15	0.00	12.45	10.52	-1.20	-3.33	-1,072.42	28,199.70
	0.00493481	8,655.67	-0.16	10.79	0.00	7.01	5.92	-0.01	0.00	-10.61	
	PRIOR YR REFUND	-4.41	-0.10	0.00	0.00	0.00	0.00	-1.19	-3.33	0.00	
2024	9,082.29	3,969.67	1.31	165.37	0.89	106.81	90.43	0.00	0.59	-4.53	5,272.74
	0.00402657	236.14	0.00	15.92	0.00	10.35	8.76	0.00	0.59	0.00	
2023	15,304.49	4,424.36	0.00	479.79	6.84	307.49	260.12	0.00	1.85	-1.85	11,359.92
	0.01286025	654.66	0.00	82.83	0.00	53.86	45.57	0.00	1.85	0.00	
2022	8,187.60	3,128.01	0.00	508.94	9.26	324.87	274.85	0.00	1.63	-1.63	5,568.53
	0.01182434	175.65	0.00	31.45	0.00	20.44	17.29	0.00	1.63	0.00	
2021	2,373.52	1,888.99	0.00	385.15	13.93	241.36	204.21	0.00	1.10	-1.10	869.68
	0.00874718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	17.24	4.62	0.00	1.78	0.85	0.60	0.52	0.00	0.00	0.00	14.40
	0.00088718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	540,771.70	476,518.20	13,447.84	1,560.18	31.77	993.58	840.65	-1.20	1.84	-1,081.53	51,284.96
		9,717.71	-0.26	140.99	0.00	91.66	77.54	-1.20	1.84	-10.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,066.45	13,415.65
CURRENT YEAR OFFSETS	740.22	-1,510.05
OTHER TAX DISTRIBUTION	0.00	37.34
POTENTIAL REFUND CREDIT	-1,480.44	-3,425.46
PROPERTY TAX COLLECTIONS	8,651.26	463,102.55
UNSEGREGATED INTEREST	18.29	564.14
TOTAL:	8,995.78	472,184.17

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	663,603.22	607,576.82	17,641.45	25.11	0.00	16.32	13.81	-1.58	-4.36	-1,407.00	36,997.12
	0.00647433	11,355.98	-0.21	14.15	0.00	9.19	7.77	-0.02	0.00	-13.93	
	PRIOR YR REFUND	-5.79	-0.13	0.00	0.00	0.00	0.00	-1.56	-4.36	0.00	
2024	14,434.78	6,309.20	2.09	262.90	1.43	169.72	143.72	0.00	0.93	-7.21	8,380.11
	0.00639955	375.31	0.00	25.31	0.00	16.45	13.92	0.00	0.93	0.00	
2023	11,098.73	3,208.50	0.00	347.94	4.97	222.97	188.66	0.00	1.34	-1.34	8,238.17
	0.00932614	474.75	0.00	60.07	0.00	39.06	33.05	0.00	1.34	0.00	
2022	1,815.81	693.72	0.00	112.86	2.06	72.04	60.97	0.00	0.36	-0.36	1,234.95
	0.00262233	38.95	0.00	6.97	0.00	4.53	3.84	0.00	0.36	0.00	
2021	754.04	600.17	0.00	122.38	4.42	76.67	64.89	0.00	0.35	-0.35	276.25
	0.00277915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	
2020	88,477.85	14.38	0.00	4.06	1.67	1.56	1.31	0.00	0.14	-0.14	88,467.53
	0.00118109	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.14	0.00	
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	780,184.43	618,402.79	17,643.54	875.25	14.55	559.28	473.36	-1.58	-1.24	-1,416.40	143,594.13
		12,239.28	-0.34	106.52	0.00	69.25	58.59	-1.58	-1.24	-13.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	889.09	10,825.97
CURRENT YEAR OFFSETS	971.15	-1,981.15
OTHER TAX DISTRIBUTION	0.00	53.70
POTENTIAL REFUND CREDIT	-1,942.30	-4,494.12
PROPERTY TAX COLLECTIONS	11,350.19	607,576.82
UNSEGREGATED INTEREST	23.99	742.41
TOTAL:	11,292.12	612,723.63

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	572,442.70	524,112.74	15,218.00	21.65	0.00	14.09	11.91	-1.36	-3.76	-1,213.72	31,914.76
	0.00558494	9,795.98	-0.19	12.20	0.00	7.93	6.70	-0.02	0.00	-12.01	
	PRIOR YR REFUND	-5.00	-0.11	0.00	0.00	0.00	0.00	-1.34	-3.76	0.00	
2024	15,170.34	6,630.67	2.20	276.26	1.50	178.39	151.06	0.00	0.98	-7.59	8,807.12
	0.00672566	394.42	0.00	26.59	0.00	17.29	14.63	0.00	0.98	0.00	
2023	7,533.64	2,177.89	0.00	236.19	3.37	151.35	128.05	0.00	0.91	-0.91	5,591.94
	0.00633046	322.26	0.00	40.78	0.00	26.51	22.43	0.00	0.91	0.00	
2022	4,272.23	1,632.19	0.00	265.57	4.85	169.53	143.41	0.00	0.85	-0.85	2,905.61
	0.00616984	91.65	0.00	16.41	0.00	10.67	9.02	0.00	0.85	0.00	
2021	1,507.55	1,199.80	0.00	244.61	8.86	153.32	129.72	0.00	0.70	-0.70	552.36
	0.00555588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	
2020	-646.13	103.66	0.00	29.29	12.05	11.21	9.49	0.00	1.03	-1.03	-720.50
	0.00851488	0.63	0.00	0.17	0.00	0.12	0.10	0.00	1.03	0.00	
2019	249.66	59.36	0.00	19.44	8.39	7.16	6.06	0.00	0.00	0.00	209.74
	0.00914623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	127.13	34.61	0.00	13.31	6.34	4.55	3.84	0.00	0.00	0.00	105.83
	0.00665213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	76.15	9.89	0.00	3.51	0.00	2.27	1.92	0.00	0.00	0.00	69.77
	0.00688041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	91.69	12.95	0.00	4.98	0.00	3.23	2.74	0.00	0.00	0.00	83.72
	0.00709654	0.72	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	
PRIOR	282.35	12.11	0.00	5.28	0.00	3.43	2.90	0.00	0.00	0.00	275.52
	0.00709654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		601,107.31	535,985.87	15,220.20	1,120.09	45.36	698.53	591.10	-1.36	0.71	49,795.87
			10,600.66	-0.30	96.43	0.00	62.71	53.04	-1.36	0.71	-12.01

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	809.68	11,873.13
CURRENT YEAR OFFSETS	837.74	-1,709.00
OTHER TAX DISTRIBUTION	0.00	51.39
POTENTIAL REFUND CREDIT	-1,675.48	-3,876.75
PROPERTY TAX COLLECTIONS	9,790.98	524,112.74
UNSEGREGATED INTEREST	20.70	642.89
TOTAL:	9,783.62	531,094.40
	5,465.68	
	15,249.30	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	327,505.00	299,854.54	8,706.51	12.39	0.00	8.06	6.82	-0.78	-2.15	-694.39	18,259.02
	0.00319524	5,604.45	-0.11	6.97	0.00	4.54	3.84	-0.01	0.00	-6.87	
	PRIOR YR REFUND	-2.86	-0.06	0.00	0.00	0.00	0.00	-0.77	-2.15	0.00	
2024	5,851.96	2,557.74	0.85	106.55	0.57	68.81	58.27	0.00	0.38	-2.93	3,397.37
	0.00259441	152.15	0.00	10.26	0.00	6.67	5.64	0.00	0.38	0.00	
2023	3,212.37	928.72	0.00	100.76	1.44	64.51	54.60	0.00	0.39	-0.39	2,384.41
	0.00269935	137.43	0.00	17.40	0.00	11.30	9.56	0.00	0.39	0.00	
2022	1,939.02	740.76	0.00	120.49	2.18	76.95	65.10	0.00	0.39	-0.39	1,318.75
	0.00280032	41.59	0.00	7.44	0.00	4.84	4.10	0.00	0.39	0.00	
2021	822.24	654.41	0.00	133.41	4.81	83.63	70.74	0.00	0.38	-0.38	301.24
	0.00303037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	64.02	17.53	0.00	6.74	3.21	2.30	1.95	0.00	0.00	0.00	53.23
	0.00337181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	38.15	4.97	0.00	1.76	0.00	1.15	0.97	0.00	0.00	0.00	34.94
	0.00346347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	45.75	6.51	0.00	2.51	0.00	1.62	1.37	0.00	0.00	0.00	41.75
	0.00356557	0.36	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2015	20.17	4.01	0.00	1.63	0.00	1.08	0.91	0.00	0.00	0.00	17.79
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	138.27	2.47	0.00	1.21	0.00	0.79	0.66	0.00	0.00	0.00	137.01
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
339,636.95		304,771.66	8,707.36	487.45	12.21	308.90	261.39	-0.78	-0.61	-698.48	25,945.51
		5,933.12	-0.17	42.21	0.00	27.44	23.22	-0.78	-0.61	-6.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	331.53	4,917.12
CURRENT YEAR OFFSETS	479.29	-977.74
OTHER TAX DISTRIBUTION	0.00	24.13
POTENTIAL REFUND CREDIT	-958.57	-2,217.95
PROPERTY TAX COLLECTIONS	5,601.59	299,854.54
UNSEGREGATED INTEREST	11.84	365.26
TOTAL:	5,465.68	301,965.36

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,080.59	2,820.50	81.89	0.11	0.00	0.07	0.07	-0.01	-0.02	-6.52	171.77
	0.00003006	52.71	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.06	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	0.00	
2024	55.75	24.38	0.01	1.04	0.00	0.65	0.55	0.00	0.00	-0.02	32.38
	0.00002471	1.46	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	
2023	33.02	9.51	0.00	1.00	0.01	0.67	0.58	0.00	0.00	0.00	24.51
	0.00002774	1.40	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2022	19.76	7.56	0.00	1.24	0.01	0.78	0.64	0.00	0.00	0.00	13.44
	0.00002850	0.43	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2020	-0.84	0.20	0.00	0.06	0.02	0.01	0.01	0.00	0.00	0.00	-0.98
	0.00001581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	0.62	0.19	0.00	0.06	0.03	0.03	0.02	0.00	0.00	0.00	0.49
	0.00003361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.84	0.24	0.00	0.10	0.04	0.03	0.02	0.00	0.00	0.00	0.70
	0.00004417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.82	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.79
	0.00003250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.22	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.19
	0.00004169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.63	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,194.45	2,862.72	81.90	3.69	0.11	2.26	1.91	-0.01	-0.02	-6.54	246.96
		55.98	0.00	0.42	0.00	0.27	0.23	-0.01	-0.02	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.29	42.22
CURRENT YEAR OFFSETS	4.51	-9.19
OTHER TAX DISTRIBUTION	0.00	0.22
POTENTIAL REFUND CREDIT	-9.02	-20.87
PROPERTY TAX COLLECTIONS	52.69	2,820.50
UNSEGREGATED INTEREST	0.11	3.43
TOTAL:	51.58	2,836.31

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	156,237.39	143,046.66	4,153.47	5.93	0.00	3.84	3.25	-0.37	-1.03	-331.26	8,710.54	
	0.00152430	2,673.63	-0.05	3.34	0.00	2.16	1.83	0.00	0.00	-3.28		
	PRIOR YR REFUND	-1.36	-0.03	0.00	0.00	0.00	0.00	-0.37	-1.03	0.00		
2024	3,429.21	1,498.89	0.50	62.46	0.34	40.32	34.14	0.00	0.22	-1.70	1,990.80	
	0.00152032	89.16	0.00	6.01	0.00	3.91	3.31	0.00	0.22	0.00		
2023	1,750.76	506.14	0.00	54.88	0.78	35.18	29.75	0.00	0.21	-0.21	1,299.50	
	0.00147119	74.90	0.00	9.48	0.00	6.16	5.21	0.00	0.21	0.00		
2022	1,067.31	407.75	0.00	66.34	1.21	42.35	35.83	0.00	0.21	-0.21	725.90	
	0.00154140	22.91	0.00	4.11	0.00	2.66	2.25	0.00	0.21	0.00		
2021	451.14	359.06	0.00	73.21	2.64	45.87	38.82	0.00	0.21	-0.21	165.29	
	0.00166264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.00		
2020	-133.58	21.41	0.00	6.05	2.49	2.32	1.97	0.00	0.21	-0.21	-148.94	
	0.00175959	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.21	0.00		
2019	49.27	11.73	0.00	3.83	1.66	1.44	1.20	0.00	0.00	0.00	41.37	
	0.00181096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	29.13	7.89	0.00	3.03	1.45	1.04	0.88	0.00	0.00	0.00	24.27	
	0.00151798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	12.06	1.60	0.00	0.58	0.00	0.36	0.30	0.00	0.00	0.00	11.04	
	0.00110052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	11.84	1.65	0.00	0.63	0.00	0.41	0.34	0.00	0.00	0.00	10.82	
	0.00089541	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
PRIOR	31.63	1.20	0.00	0.51	0.00	0.36	0.31	0.00	0.00	0.00	30.94	
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		162,936.16	145,863.98	4,153.97	277.45	10.57	173.49	146.79	-0.37	0.03	-333.80	12,861.53
			2,859.47	-0.08	23.02	0.00	14.93	12.64	-0.37	0.03	-3.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	187.20	2,817.32
CURRENT YEAR OFFSETS	228.65	-466.43
OTHER TAX DISTRIBUTION	0.00	12.70
POTENTIAL REFUND CREDIT	-457.29	-1,058.08
PROPERTY TAX COLLECTIONS	2,672.27	143,046.66
UNSEGREGATED INTEREST	5.65	174.82
TOTAL:	2,636.48	144,526.99

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	16,971.90	15,539.00	451.18	0.64	0.00	0.42	0.36	-0.04	-0.11	-36.01	946.20
	0.00016558	290.43	-0.01	0.36	0.00	0.24	0.20	0.00	0.00	-0.36	
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	-0.04	-0.11	0.00	
2024	318.36	139.13	0.05	5.79	0.03	3.74	3.17	0.00	0.02	-0.16	184.83
	0.00014113	8.28	0.00	0.56	0.00	0.36	0.31	0.00	0.02	0.00	
2023	149.39	43.19	0.00	4.68	0.06	3.01	2.53	0.00	0.02	-0.02	110.88
	0.00012553	6.39	0.00	0.81	0.00	0.53	0.44	0.00	0.02	0.00	
2022	91.10	34.76	0.00	5.64	0.09	3.62	3.06	0.00	0.02	-0.02	61.98
	0.00013152	1.95	0.00	0.35	0.00	0.23	0.19	0.00	0.02	0.00	
2021	38.87	30.98	0.00	6.32	0.23	3.95	3.35	0.00	0.02	-0.02	14.21
	0.00014344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	
2020	-11.71	1.86	0.00	0.54	0.22	0.19	0.17	0.00	0.02	-0.02	-13.03
	0.00015183	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.02	0.00	
2019	4.30	1.01	0.00	0.34	0.14	0.12	0.10	0.00	0.00	0.00	3.63
	0.00015626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.38	0.86	0.00	0.34	0.16	0.11	0.09	0.00	0.00	0.00	2.86
	0.00016377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.92	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.76
	0.00016962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.02	0.35	0.00	0.15	0.00	0.07	0.06	0.00	0.00	0.00	1.82
	0.00017565	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.25	0.28	0.00	0.13	0.00	0.07	0.06	0.00	0.00	0.00	7.10
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17,576.78		15,791.66	451.23	24.65	0.93	15.36	13.00	-0.04	-0.01	-36.25	1,322.24
		306.95	-0.01	2.11	0.00	1.36	1.14	-0.04	-0.01	-0.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.67	252.66
CURRENT YEAR OFFSETS	24.84	-50.67
OTHER TAX DISTRIBUTION	0.00	1.27
POTENTIAL REFUND CREDIT	-49.68	-114.95
PROPERTY TAX COLLECTIONS	290.28	15,539.00
UNSEGREGATED INTEREST	0.61	18.93
TOTAL:	282.72	15,646.24

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	4,898.89	4,485.28	130.23	0.18	0.00	0.12	0.11	-0.01	-0.03	-10.37	273.15	
	0.00004780	83.83	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.10		
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	-0.03	0.00		
2024	107.51	47.03	0.02	1.98	0.01	1.26	1.05	0.00	0.01	-0.06	62.39	
	0.00004767	2.80	0.00	0.19	0.00	0.12	0.10	0.00	0.01	0.00		
2023	59.30	17.13	0.00	1.85	0.03	1.19	1.02	0.00	0.01	-0.01	44.02	
	0.00004982	2.54	0.00	0.32	0.00	0.21	0.18	0.00	0.01	0.00		
2022	36.14	13.84	0.00	2.26	0.05	1.43	1.23	0.00	0.01	-0.01	24.56	
	0.00005220	0.78	0.00	0.14	0.00	0.09	0.08	0.00	0.01	0.00		
2021	15.46	12.28	0.00	2.50	0.09	1.57	1.33	0.00	0.01	-0.01	5.68	
	0.00005693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00		
2020	-4.73	0.74	0.00	0.22	0.08	0.07	0.06	0.00	0.01	-0.01	-5.25	
	0.00006026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00		
2019	1.48	0.42	0.00	0.14	0.05	0.04	0.04	0.00	0.00	0.00	1.20	
	0.00006202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	1.27	0.35	0.00	0.14	0.06	0.05	0.03	0.00	0.00	0.00	1.06	
	0.00006500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	0.87	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.80	
	0.00006732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1.14	0.14	0.00	0.07	0.00	0.02	0.02	0.00	0.00	0.00	1.07	
	0.00006971	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.94	0.15	0.00	0.09	0.00	0.02	0.02	0.00	0.00	0.00	3.88	
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		5,121.27	4,577.47	130.25	9.47	0.37	5.79	4.93	-0.01	0.02	-10.47	412.56
			89.92	0.00	0.76	0.00	0.49	0.42	-0.01	0.02	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.13	92.19
CURRENT YEAR OFFSETS	7.17	-14.63
OTHER TAX DISTRIBUTION	0.00	0.40
POTENTIAL REFUND CREDIT	-14.34	-33.18
PROPERTY TAX COLLECTIONS	83.79	4,485.28
UNSEGREGATED INTEREST	0.18	5.49
TOTAL:	82.93	4,535.55

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	12,837.99	11,754.10	341.29	0.48	0.00	0.32	0.27	-0.03	-0.08	-27.21	715.76
	0.00012525	219.69	0.00	0.27	0.00	0.18	0.15	0.00	0.00	-0.27	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	-0.03	-0.08	0.00	
2024	281.85	123.19	0.05	5.16	0.03	3.32	2.79	0.00	0.02	-0.15	163.64
	0.00012492	7.33	0.00	0.50	0.00	0.32	0.27	0.00	0.02	0.00	
2023	133.23	38.50	0.00	4.17	0.06	2.67	2.28	0.00	0.02	-0.02	98.90
	0.00011191	5.70	0.00	0.72	0.00	0.47	0.40	0.00	0.02	0.00	
2022	108.27	41.33	0.00	6.70	0.12	4.29	3.65	0.00	0.02	-0.02	73.64
	0.00015633	2.32	0.00	0.41	0.00	0.27	0.23	0.00	0.02	0.00	
2021	46.29	36.82	0.00	7.50	0.27	4.70	3.99	0.00	0.02	-0.02	16.97
	0.00017050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	
2020	-13.50	2.18	0.00	0.62	0.25	0.24	0.19	0.00	0.02	-0.02	-15.06
	0.00018047	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.02	0.00	
2019	6.08	1.49	0.00	0.48	0.21	0.18	0.16	0.00	0.00	0.00	5.07
	0.00023218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	4.62	1.26	0.00	0.48	0.23	0.17	0.14	0.00	0.00	0.00	3.84
	0.00024334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.16	0.66	0.00	0.24	0.00	0.15	0.12	0.00	0.00	0.00	4.74
	0.00045365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.58	0.90	0.00	0.34	0.00	0.22	0.20	0.00	0.00	0.00	6.02
	0.00049538	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	16.00	0.35	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	15.81
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		13,432.57	12,000.78	341.34	26.33	1.17	16.36	13.88	0.02	-27.44	1,089.33
			235.00	0.00	1.93	0.00	1.25	1.06	-0.03	0.02	-0.27

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.42	246.68
CURRENT YEAR OFFSETS	18.79	-38.32
OTHER TAX DISTRIBUTION	0.00	1.05
POTENTIAL REFUND CREDIT	-37.58	-86.95
PROPERTY TAX COLLECTIONS	219.58	11,754.10
UNSEGREGATED INTEREST	0.46	14.35
TOTAL:	216.67	11,890.91

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,318.55	2,122.83	61.64	0.10	0.00	0.05	0.05	-0.01	-0.02	-4.92	129.24
	0.00002262	39.68	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.05	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	0.00	
2024	50.90	22.27	0.00	0.96	0.00	0.59	0.50	0.00	0.00	-0.02	29.57
	0.00002256	1.32	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2023	28.07	8.09	0.00	0.86	0.01	0.58	0.48	0.00	0.00	0.00	20.84
	0.00002358	1.20	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2022	17.12	6.52	0.00	1.05	0.01	0.68	0.57	0.00	0.00	0.00	11.65
	0.00002470	0.36	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2021	7.36	5.82	0.00	1.18	0.03	0.74	0.63	0.00	0.00	0.00	2.72
	0.00002694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-4.12	0.67	0.00	0.19	0.08	0.07	0.06	0.00	0.01	-0.01	-4.60
	0.00005558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
2019	0.99	0.20	0.00	0.08	0.03	0.02	0.01	0.00	0.00	0.00	0.87
	0.00002935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.84	0.16	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	0.74
	0.00003076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.49	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.46
	0.00003186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.76	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.73
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.49	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	3.47
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,424.45	2,166.71	61.64	4.55	0.19	2.78	2.35	-0.01	-0.01	-4.95	195.69
		42.54	0.00	0.35	0.00	0.23	0.20	-0.01	-0.01	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.88	43.88
CURRENT YEAR OFFSETS	3.39	-6.92
OTHER TAX DISTRIBUTION	0.00	0.18
POTENTIAL REFUND CREDIT	-6.79	-15.71
PROPERTY TAX COLLECTIONS	39.66	2,122.83
UNSEGREGATED INTEREST	0.08	2.59
TOTAL:	39.22	2,146.85
	37.24	
	76.46	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,557.25	14,243.80	413.59	0.59	0.00	0.38	0.32	-0.04	-0.10	-32.99	867.33
	0.00015178	266.22	-0.01	0.33	0.00	0.22	0.18	0.00	0.00	-0.33	
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	-0.04	-0.10	0.00	
2024	440.50	192.52	0.05	8.03	0.05	5.18	4.39	0.00	0.03	-0.23	255.76
	0.00019528	11.46	0.00	0.78	0.00	0.50	0.42	0.00	0.03	0.00	
2023	242.83	70.17	0.00	7.59	0.10	4.88	4.13	0.00	0.03	-0.03	180.25
	0.00020409	10.39	0.00	1.32	0.00	0.85	0.72	0.00	0.03	0.00	
2022	148.04	56.56	0.00	9.20	0.15	5.86	4.98	0.00	0.03	-0.03	100.68
	0.00021382	3.18	0.00	0.57	0.00	0.37	0.31	0.00	0.03	0.00	
2021	49.18	39.11	0.00	7.99	0.29	5.00	4.22	0.00	0.02	-0.02	18.06
	0.00018106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	
2020	-14.20	2.32	0.00	0.65	0.27	0.26	0.21	0.00	0.02	-0.02	-15.87
	0.00019165	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.02	0.00	
2019	5.31	1.27	0.00	0.41	0.18	0.16	0.13	0.00	0.00	0.00	4.45
	0.00019725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.97	0.85	0.00	0.31	0.16	0.12	0.11	0.00	0.00	0.00	2.43
	0.00016539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.02	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.86
	0.00017129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.03	0.35	0.00	0.15	0.00	0.07	0.06	0.00	0.00	0.00	1.83
	0.00017738	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.86	0.31	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	7.69
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16,443.79		14,607.50	413.64	35.14	1.20	22.05	18.67	-0.04	0.03	-33.32	1,424.47
		291.17	-0.01	3.03	0.00	1.94	1.63	-0.04	0.03	-0.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.08	363.70
CURRENT YEAR OFFSETS	22.77	-46.45
OTHER TAX DISTRIBUTION	0.00	1.45
POTENTIAL REFUND CREDIT	-45.53	-105.35
PROPERTY TAX COLLECTIONS	266.09	14,243.80
UNSEGREGATED INTEREST	0.56	17.50
TOTAL:	268.97	14,474.65

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	25,365.36	23,223.83	674.31	0.96	0.00	0.62	0.53	-0.06	-0.17	-53.78	1,414.17
	0.00024747	434.07	-0.01	0.54	0.00	0.35	0.30	0.00	0.00	-0.53	
	PRIOR YR REFUND	-0.22	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.17	0.00	
2024	556.74	243.35	0.08	10.15	0.05	6.53	5.55	0.00	0.04	-0.28	323.22
	0.00024683	14.48	0.00	0.98	0.00	0.63	0.54	0.00	0.04	0.00	
2023	243.02	70.23	0.00	7.59	0.10	4.89	4.13	0.00	0.03	-0.03	180.38
	0.00020422	10.39	0.00	1.31	0.00	0.86	0.72	0.00	0.03	0.00	
2022	148.13	56.61	0.00	9.22	0.16	5.86	4.98	0.00	0.03	-0.03	100.74
	0.00021396	3.18	0.00	0.57	0.00	0.37	0.31	0.00	0.03	0.00	
2021	63.36	50.42	0.00	10.30	0.38	6.43	5.44	0.00	0.03	-0.03	23.24
	0.00023335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	
2020	-17.40	2.86	0.00	0.82	0.34	0.31	0.26	0.00	0.03	-0.03	-19.44
	0.00023400	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.03	0.00	
2019	6.22	1.58	0.00	0.52	0.22	0.19	0.16	0.00	0.00	0.00	5.16
	0.00024084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	4.28	1.16	0.00	0.44	0.21	0.16	0.13	0.00	0.00	0.00	3.56
	0.00022437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.63	0.32	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	2.42
	0.00023238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.14	0.36	0.00	0.16	0.00	0.07	0.06	0.00	0.00	0.00	1.94
	0.00018048	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.00	0.33	0.00	0.16	0.00	0.07	0.07	0.00	0.00	0.00	8.83
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		26,383.48	23,651.05	674.39	40.43	1.46	25.21	-0.06	-0.01	-54.18	2,044.22
			461.95	-0.02	3.43	0.00	2.21	-0.06	-0.01	-0.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.10	427.22
CURRENT YEAR OFFSETS	37.12	-75.72
OTHER TAX DISTRIBUTION	0.00	2.06
POTENTIAL REFUND CREDIT	-74.24	-171.78
PROPERTY TAX COLLECTIONS	433.85	23,223.83
UNSEGREGATED INTEREST	0.92	28.38
TOTAL:	425.75	23,433.99

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	26,940.00	24,665.51	716.18	1.01	0.00	0.66	0.57	-0.06	-0.18	-57.14	1,501.93
	0.00026284	461.01	-0.01	0.57	0.00	0.37	0.32	0.00	0.00	-0.57	
	PRIOR YR REFUND	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.18	0.00	
2024	591.30	258.43	0.08	10.76	0.05	6.95	5.89	0.00	0.04	-0.30	343.29
	0.00026215	15.38	0.00	1.04	0.00	0.67	0.57	0.00	0.04	0.00	
2023	326.01	94.26	0.00	10.22	0.14	6.55	5.54	0.00	0.04	-0.04	241.97
	0.00027397	13.94	0.00	1.76	0.00	1.15	0.97	0.00	0.04	0.00	
2022	198.78	75.93	0.00	12.35	0.23	7.89	6.67	0.00	0.04	-0.04	135.20
	0.00028705	4.26	0.00	0.76	0.00	0.50	0.42	0.00	0.04	0.00	
2021	84.65	67.36	0.00	13.75	0.50	8.60	7.28	0.00	0.04	-0.04	31.04
	0.00031190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	
2020	-31.15	5.02	0.00	1.41	0.58	0.54	0.46	0.00	0.05	-0.05	-34.76
	0.00041268	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.05	0.00	
2019	9.30	2.17	0.00	0.72	0.31	0.26	0.21	0.00	0.00	0.00	7.85
	0.00033265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	6.51	1.81	0.00	0.69	0.33	0.24	0.20	0.00	0.00	0.00	5.39
	0.00034865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.27	0.32	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	2.07
	0.00021666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.57	0.43	0.00	0.18	0.00	0.10	0.07	0.00	0.00	0.00	2.32
	0.00022436	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
PRIOR	17.09	0.70	0.00	0.31	0.00	0.19	0.17	0.00	0.00	0.00	16.70
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		28,147.33	25,171.94	716.26	51.52	2.14	32.05	27.12	-0.06	0.03	2,253.00
			494.40	-0.02	4.15	0.00	2.71	2.28	-0.06	0.03	-0.57

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.63	506.43
CURRENT YEAR OFFSETS	39.43	-80.43
OTHER TAX DISTRIBUTION	0.00	2.19
POTENTIAL REFUND CREDIT	-78.85	-182.44
PROPERTY TAX COLLECTIONS	460.77	24,665.51
UNSEGREGATED INTEREST	0.97	30.15
TOTAL:	455.95	24,941.41
	258.09	
	714.04	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	37,662.68	34,482.91	1,001.24	1.43	0.00	0.93	0.78	-0.09	-0.25	-79.85	2,099.77
	0.00036745	644.51	-0.01	0.81	0.00	0.52	0.44	0.00	0.00	-0.79	
	PRIOR YR REFUND	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.25	0.00	
2024	801.90	350.49	0.11	14.61	0.08	9.44	7.97	0.00	0.05	-0.40	465.56
	0.00035551	20.85	0.00	1.41	0.00	0.91	0.77	0.00	0.05	0.00	
2023	411.21	118.86	0.00	12.89	0.19	8.27	6.98	0.00	0.05	-0.05	305.24
	0.00034548	17.59	0.00	2.23	0.00	1.45	1.22	0.00	0.05	0.00	
2022	205.90	78.68	0.00	12.82	0.24	8.17	6.90	0.00	0.04	-0.04	140.04
	0.00029736	4.43	0.00	0.80	0.00	0.51	0.43	0.00	0.04	0.00	
2021	160.94	128.11	0.00	26.11	0.93	16.36	13.86	0.00	0.07	-0.07	58.94
	0.00059325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	
2020	-27.46	4.46	0.00	1.28	0.51	0.47	0.39	0.00	0.04	-0.04	-30.64
	0.00036509	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.04	0.00	
2019	10.37	2.44	0.00	0.80	0.34	0.29	0.24	0.00	0.00	0.00	8.73
	0.00037575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	6.48	1.83	0.00	0.70	0.34	0.24	0.21	0.00	0.00	0.00	5.35
	0.00035298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.93	0.55	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00	3.58
	0.00037599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.71	0.54	0.00	0.22	0.00	0.14	0.11	0.00	0.00	0.00	3.39
	0.00029201	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	15.46	0.54	0.00	0.23	0.00	0.16	0.12	0.00	0.00	0.00	15.15
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		39,255.12	35,169.41	1,001.35	71.29	2.63	44.59	-0.09	0.00	-80.45	3,075.11
			687.12	-0.02	5.28	0.00	3.40	-0.09	0.00	-0.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	42.94	686.50
CURRENT YEAR OFFSETS	55.12	-112.44
OTHER TAX DISTRIBUTION	0.00	3.02
POTENTIAL REFUND CREDIT	-110.23	-255.05
PROPERTY TAX COLLECTIONS	644.18	34,482.91
UNSEGREGATED INTEREST	1.36	42.12
TOTAL:	633.37	34,847.06
	625.92	
	1,259.29	

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	14,040.14	12,854.75	373.24	0.53	0.00	0.35	0.29	-0.03	-0.09	-29.75	782.80	
	0.00013698	240.27	0.00	0.31	0.00	0.19	0.16	0.00	0.00	-0.29		
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	-0.03	-0.09	0.00		
2024	282.42	123.43	0.05	5.14	0.03	3.33	2.81	0.00	0.02	-0.15	163.95	
	0.00012518	7.35	0.00	0.50	0.00	0.32	0.27	0.00	0.02	0.00		
2023	155.51	44.94	0.00	4.86	0.06	3.11	2.65	0.00	0.02	-0.02	115.43	
	0.00013068	6.65	0.00	0.84	0.00	0.55	0.46	0.00	0.02	0.00		
2022	84.66	32.34	0.00	5.26	0.09	3.36	2.84	0.00	0.02	-0.02	57.58	
	0.00012227	1.82	0.00	0.33	0.00	0.21	0.18	0.00	0.02	0.00		
2021	33.28	26.49	0.00	5.40	0.20	3.39	2.87	0.00	0.02	-0.02	12.19	
	0.00012271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00		
2020	-9.78	1.59	0.00	0.46	0.19	0.17	0.14	0.00	0.02	-0.02	-10.91	
	0.00012985	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.02	0.00		
2019	4.46	1.00	0.00	0.34	0.14	0.12	0.09	0.00	0.00	0.00	3.80	
	0.00015119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	3.34	0.84	0.00	0.33	0.15	0.11	0.08	0.00	0.00	0.00	2.83	
	0.00015846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.89	0.23	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	1.73	
	0.00016412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.14	0.34	0.00	0.14	0.00	0.06	0.06	0.00	0.00	0.00	1.94	
	0.00016977	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.20	0.32	0.00	0.15	0.00	0.08	0.07	0.00	0.00	0.00	7.03	
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		14,605.26	13,086.27	373.29	22.68	0.86	14.14	11.95	-0.03	0.01	-29.98	1,138.37
			256.00	0.00	2.00	0.00	1.27	1.07	-0.03	0.01	-0.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.86	231.52
CURRENT YEAR OFFSETS	20.55	-41.92
OTHER TAX DISTRIBUTION	0.00	1.10
POTENTIAL REFUND CREDIT	-41.09	-95.08
PROPERTY TAX COLLECTIONS	240.14	12,854.75
UNSEGREGATED INTEREST	0.51	15.68
TOTAL:	235.97	12,966.05

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	349,999.13	320,449.54	9,304.49	13.24	0.00	8.62	7.28	-0.83	-2.30	-742.09	19,513.11
	0.00341470	5,989.39	-0.11	7.46	0.00	4.85	4.10	-0.01	0.00	-7.35	
	PRIOR YR REFUND	-3.06	-0.07	0.00	0.00	0.00	0.00	-0.82	-2.30	0.00	
2024	7,682.01	3,357.67	1.11	139.90	0.75	90.33	76.49	0.00	0.50	-3.83	4,459.80
	0.00340578	199.72	0.00	13.46	0.00	8.76	7.41	0.00	0.50	0.00	
2023	4,235.93	1,224.54	0.00	132.78	1.88	85.10	72.00	0.00	0.51	-0.51	3,144.17
	0.00355941	181.20	0.00	22.93	0.00	14.91	12.61	0.00	0.51	0.00	
2022	2,582.25	986.54	0.00	160.51	2.91	102.45	86.69	0.00	0.51	-0.51	1,756.22
	0.00372924	55.40	0.00	9.92	0.00	6.45	5.45	0.00	0.51	0.00	
2021	1,103.58	878.34	0.00	179.09	6.49	112.24	94.95	0.00	0.51	-0.51	404.33
	0.00406723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.00	
2020	-326.65	52.41	0.00	14.80	6.10	5.68	4.81	0.00	0.52	-0.52	-364.26
	0.00430515	0.32	0.00	0.09	0.00	0.06	0.05	0.00	0.52	0.00	
2019	120.86	28.72	0.00	9.40	4.06	3.46	2.94	0.00	0.00	0.00	101.54
	0.00442384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	88.82	24.17	0.00	9.30	4.43	3.17	2.68	0.00	0.00	0.00	73.95
	0.00464394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	52.86	6.90	0.00	2.44	0.00	1.59	1.35	0.00	0.00	0.00	48.40
	0.00480989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	64.10	9.09	0.00	3.49	0.00	2.28	1.92	0.00	0.00	0.00	58.50
	0.00498057	0.51	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
PRIOR	173.74	8.44	0.00	3.67	0.00	2.40	2.03	0.00	0.00	0.00	168.97
	0.00498057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		365,776.63	327,026.36	9,305.60	668.62	26.62	417.32	-0.83	0.25	-747.97	29,364.73
			6,423.48	-0.18	54.06	0.00	35.16	-0.83	0.25	-7.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	437.15	6,576.82
CURRENT YEAR OFFSETS	512.21	-1,044.89
OTHER TAX DISTRIBUTION	0.00	28.44
POTENTIAL REFUND CREDIT	-1,024.41	-2,370.29
PROPERTY TAX COLLECTIONS	5,986.33	320,449.54
UNSEGREGATED INTEREST	12.65	391.62
TOTAL:	5,923.93	324,031.24

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,216.20	6,606.96	191.84	0.28	0.00	0.17	0.15	-0.02	-0.05	-15.30	402.32
	0.00007040	123.49	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-0.15	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.02	-0.05	0.00	
2024	150.49	65.78	0.02	2.74	0.02	1.77	1.50	0.00	0.01	-0.07	87.37
	0.00006671	3.91	0.00	0.26	0.00	0.17	0.15	0.00	0.01	0.00	
2023	87.37	25.25	0.00	2.74	0.04	1.75	1.50	0.00	0.01	-0.01	64.86
	0.00007339	3.73	0.00	0.47	0.00	0.31	0.26	0.00	0.01	0.00	
2022	42.61	16.24	0.00	2.62	0.05	1.70	1.43	0.00	0.01	-0.01	28.99
	0.00006151	0.91	0.00	0.16	0.00	0.11	0.09	0.00	0.01	0.00	
2021	17.07	13.59	0.00	2.78	0.10	1.74	1.45	0.00	0.01	-0.01	6.26
	0.00006289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
2020	-4.85	0.82	0.00	0.24	0.10	0.08	0.07	0.00	0.01	-0.01	-5.43
	0.00006657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
2019	1.54	0.45	0.00	0.15	0.06	0.05	0.04	0.00	0.00	0.00	1.24
	0.00006852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.35	0.38	0.00	0.15	0.07	0.05	0.04	0.00	0.00	0.00	1.12
	0.00007181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.08	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.01
	0.00007437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.75	0.14	0.00	0.07	0.00	0.02	0.02	0.00	0.00	0.00	0.68
	0.00007702	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.94	0.16	0.00	0.09	0.00	0.02	0.02	0.00	0.00	0.00	2.87
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,516.55	6,729.88	191.86	11.90	0.44	7.37	6.24	-0.02	0.00	-15.41	591.29
		131.99	0.00	1.06	0.00	0.69	0.58	-0.02	0.00	-0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.56	122.92
CURRENT YEAR OFFSETS	10.56	-21.54
OTHER TAX DISTRIBUTION	0.00	0.57
POTENTIAL REFUND CREDIT	-21.12	-48.87
PROPERTY TAX COLLECTIONS	123.43	6,606.96
UNSEGREGATED INTEREST	0.26	8.08
TOTAL:	121.69	6,668.12

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	14,172.60	12,976.02	376.78	0.51	0.00	0.36	0.30	-0.03	-0.09	-30.06	790.12	
	0.00013827	242.52	0.00	0.29	0.00	0.20	0.17	0.00	0.00	-0.30		
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	-0.03	-0.09	0.00		
2024	311.08	135.97	0.05	5.68	0.03	3.65	3.09	0.00	0.02	-0.16	180.60	
	0.00013791	8.09	0.00	0.55	0.00	0.35	0.30	0.00	0.02	0.00		
2023	171.53	49.58	0.00	5.38	0.08	3.44	2.92	0.00	0.02	-0.02	127.33	
	0.00014413	7.34	0.00	0.93	0.00	0.60	0.51	0.00	0.02	0.00		
2022	104.58	39.95	0.00	6.52	0.11	4.14	3.50	0.00	0.02	-0.02	71.15	
	0.00015101	2.24	0.00	0.40	0.00	0.26	0.22	0.00	0.02	0.00		
2021	44.68	35.59	0.00	7.27	0.27	4.54	3.83	0.00	0.02	-0.02	16.36	
	0.00016469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00		
2020	-13.26	2.14	0.00	0.62	0.25	0.22	0.19	0.00	0.02	-0.02	-14.78	
	0.00017433	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.02	0.00		
2019	4.81	1.17	0.00	0.39	0.16	0.13	0.12	0.00	0.00	0.00	4.03	
	0.00017942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	3.34	0.97	0.00	0.37	0.18	0.13	0.11	0.00	0.00	0.00	2.74	
	0.00018805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	2.09	0.26	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	1.91	
	0.00019476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.58	0.36	0.00	0.14	0.00	0.10	0.07	0.00	0.00	0.00	2.36	
	0.00020168	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
PRIOR	7.34	0.31	0.00	0.14	0.00	0.07	0.06	0.00	0.00	0.00	7.17	
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		14,811.37	13,242.32	376.83	27.10	1.08	16.85	14.25	-0.03	0.01	-30.30	1,188.99
			260.10	0.00	2.19	0.00	1.42	1.20	-0.03	0.01	-0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.71	266.30
CURRENT YEAR OFFSETS	20.74	-42.30
OTHER TAX DISTRIBUTION	0.00	1.15
POTENTIAL REFUND CREDIT	-41.48	-95.98
PROPERTY TAX COLLECTIONS	242.39	12,976.02
UNSEGREGATED INTEREST	0.51	15.86
TOTAL:	239.87	13,121.05

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,537.00	5,069.51	147.19	0.21	0.00	0.14	0.11	-0.01	-0.04	-11.74	308.72
	0.00005402	94.75	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.12	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2024	86.83	37.91	0.01	1.55	0.00	1.02	0.87	0.00	0.01	-0.05	50.42
	0.00003849	2.25	0.00	0.15	0.00	0.10	0.08	0.00	0.01	0.00	
2023	38.28	11.07	0.00	1.20	0.01	0.78	0.65	0.00	0.00	0.00	28.41
	0.00003218	1.65	0.00	0.22	0.00	0.13	0.11	0.00	0.00	0.00	
2022	23.29	8.91	0.00	1.45	0.03	0.93	0.78	0.00	0.00	0.00	15.83
	0.00003371	0.50	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2021	10.21	8.13	0.00	1.67	0.06	1.04	0.87	0.00	0.00	0.00	3.75
	0.00003770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-3.13	0.52	0.00	0.15	0.07	0.06	0.05	0.00	0.01	-0.01	-3.50
	0.00004338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
2019	1.08	0.28	0.00	0.10	0.04	0.03	0.03	0.00	0.00	0.00	0.90
	0.00004465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.20	0.25	0.00	0.09	0.04	0.03	0.03	0.00	0.00	0.00	1.04
	0.00004679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.23	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.19
	0.00004847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.54	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.49
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.97	0.09	0.00	0.06	0.00	0.01	0.01	0.00	0.00	0.00	3.94
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,699.50	5,136.83	147.20	6.55	0.25	4.07	3.42	-0.01	-0.02	-11.80	410.19
		99.10	0.00	0.58	0.00	0.37	0.30	-0.01	-0.02	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.40	67.32
CURRENT YEAR OFFSETS	8.10	-16.53
OTHER TAX DISTRIBUTION	0.00	0.38
POTENTIAL REFUND CREDIT	-16.21	-37.51
PROPERTY TAX COLLECTIONS	94.70	5,069.51
UNSEGREGATED INTEREST	0.20	6.17
TOTAL:	91.19	5,089.34

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	14,387.39	13,172.68	382.48	0.54	0.00	0.36	0.30	-0.03	-0.09	-30.50	802.14	
	0.00014037	246.20	0.00	0.30	0.00	0.20	0.17	0.00	0.00	-0.30		
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	-0.03	-0.09	0.00		
2024	314.75	137.56	0.05	5.72	0.03	3.70	3.15	0.00	0.02	-0.16	182.72	
	0.00013954	8.18	0.00	0.55	0.00	0.36	0.30	0.00	0.02	0.00		
2023	173.55	50.16	0.00	5.43	0.08	3.50	2.95	0.00	0.02	-0.02	128.82	
	0.00014587	7.43	0.00	0.94	0.00	0.61	0.52	0.00	0.02	0.00		
2022	104.61	39.95	0.00	6.52	0.11	4.14	3.50	0.00	0.02	-0.02	71.18	
	0.00015102	2.24	0.00	0.40	0.00	0.26	0.22	0.00	0.02	0.00		
2021	39.97	31.80	0.00	6.48	0.23	4.07	3.43	0.00	0.02	-0.02	14.65	
	0.00014729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00		
2020	-11.12	1.87	0.00	0.55	0.22	0.19	0.16	0.00	0.02	-0.02	-12.44	
	0.00015132	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.02	0.00		
2019	4.01	1.04	0.00	0.35	0.15	0.12	0.10	0.00	0.00	0.00	3.32	
	0.00015696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	2.97	0.86	0.00	0.33	0.16	0.11	0.10	0.00	0.00	0.00	2.44	
	0.00016516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.59	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.43	
	0.00017179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1.88	0.35	0.00	0.15	0.00	0.07	0.06	0.00	0.00	0.00	1.68	
	0.00017672	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.32	0.23	0.00	0.11	0.00	0.05	0.04	0.00	0.00	0.00	6.20	
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		15,025.92	13,436.74	382.53	26.26	0.98	16.37	13.84	-0.03	0.01	-30.74	1,202.14
			263.97	0.00	2.22	0.00	1.43	1.21	-0.03	0.01	-0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.90	264.06
CURRENT YEAR OFFSETS	21.06	-42.94
OTHER TAX DISTRIBUTION	0.00	1.17
POTENTIAL REFUND CREDIT	-42.11	-97.43
PROPERTY TAX COLLECTIONS	246.07	13,172.68
UNSEGREGATED INTEREST	0.52	16.10
TOTAL:	243.44	13,313.64

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,200.00	2,014.26	58.48	0.08	0.00	0.05	0.05	-0.01	-0.01	-4.67	122.66
	0.00002146	37.64	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.05	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	0.00	
2024	48.27	21.09	0.00	0.86	0.00	0.57	0.50	0.00	0.00	-0.02	28.02
	0.00002141	1.25	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2023	26.60	7.70	0.00	0.83	0.01	0.53	0.46	0.00	0.00	0.00	19.73
	0.00002237	1.14	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
2022	16.25	6.22	0.00	1.02	0.01	0.64	0.54	0.00	0.00	0.00	11.05
	0.00002344	0.36	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2021	6.96	5.51	0.00	1.12	0.03	0.70	0.60	0.00	0.00	0.00	2.57
	0.00002557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	0.88	0.18	0.00	0.07	0.02	0.02	0.01	0.00	0.00	0.00	0.77
	0.00002785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.89	0.13	0.00	0.05	0.03	0.02	0.02	0.00	0.00	0.00	0.81
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.17	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.15
	0.00002886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.73	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.71
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.82	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.80
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,302.58	2,055.20	58.48	4.08	0.10	2.56	2.21	-0.01	-0.01	-4.69	188.28
		40.38	0.00	0.34	0.00	0.22	0.19	-0.01	-0.01	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.75	40.94
CURRENT YEAR OFFSETS	3.22	-6.56
OTHER TAX DISTRIBUTION	0.00	0.18
POTENTIAL REFUND CREDIT	-6.44	-14.90
PROPERTY TAX COLLECTIONS	37.63	2,014.26
UNSEGREGATED INTEREST	0.08	2.47
TOTAL:	37.24	2,036.39

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,250.00	13,962.50	405.42	0.59	0.00	0.37	0.32	-0.04	-0.10	-32.33	850.21
	0.00014878	260.97	0.00	0.33	0.00	0.21	0.18	0.00	0.00	-0.32	
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	-0.04	-0.10	0.00	
2024	334.73	146.30	0.05	6.10	0.03	3.93	3.33	0.00	0.02	-0.17	194.33
	0.00014840	8.71	0.00	0.59	0.00	0.38	0.32	0.00	0.02	0.00	
2023	184.51	53.35	0.00	5.79	0.08	3.71	3.14	0.00	0.02	-0.02	136.95
	0.00015509	7.90	0.00	1.00	0.00	0.65	0.55	0.00	0.02	0.00	
2022	112.52	42.99	0.00	6.99	0.13	4.47	3.79	0.00	0.02	-0.02	76.52
	0.00016249	2.41	0.00	0.43	0.00	0.28	0.24	0.00	0.02	0.00	
2021	47.33	37.64	0.00	7.67	0.27	4.81	4.07	0.00	0.02	-0.02	17.36
	0.00017431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	
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	15,929.09	14,242.78	405.47	27.14	0.51	17.29	14.65	-0.04	-0.02	-32.56	1,275.37
		279.86	0.00	2.35	0.00	1.52	1.29	-0.04	-0.02	-0.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.02	280.28
CURRENT YEAR OFFSETS	22.32	-45.53
OTHER TAX DISTRIBUTION	0.00	1.23
POTENTIAL REFUND CREDIT	-44.64	-103.29
PROPERTY TAX COLLECTIONS	260.84	13,962.50
UNSEGREGATED INTEREST	0.55	17.06
TOTAL:	258.09	14,112.25

COLUMBIA COUNTY
TURNOVER 2025-10 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	37,418.16	34,259.04	994.74	1.42	0.00	0.92	0.78	-0.09	-0.25	-79.35	2,086.12
	0.00036506	640.32	-0.01	0.80	0.00	0.52	0.44	0.00	0.00	-0.79	
	PRIOR YR REFUND	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.25	0.00	
2024	791.32	345.87	0.11	14.40	0.08	9.31	7.88	0.00	0.05	-0.39	459.40
	0.00035083	20.58	0.00	1.39	0.00	0.90	0.76	0.00	0.05	0.00	
2023	336.07	97.17	0.00	10.54	0.14	6.74	5.72	0.00	0.04	-0.04	249.44
	0.00028243	14.38	0.00	1.82	0.00	1.18	1.00	0.00	0.04	0.00	
2022	204.04	77.94	0.00	12.67	0.23	8.10	6.86	0.00	0.04	-0.04	138.77
	0.00029467	4.37	0.00	0.78	0.00	0.51	0.43	0.00	0.04	0.00	
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	38,749.59	34,780.02	994.85	39.03	0.45	25.07	21.24	-0.09	-0.12	-79.82	2,933.73
		679.33	-0.02	4.79	0.00	3.11	2.63	-0.09	-0.12	-0.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	39.33	520.98
CURRENT YEAR OFFSETS	54.76	-111.70
OTHER TAX DISTRIBUTION	0.00	2.99
POTENTIAL REFUND CREDIT	-109.52	-253.41
PROPERTY TAX COLLECTIONS	640.00	34,259.04
UNSEGREGATED INTEREST	1.35	41.84
TOTAL:	625.92	34,459.74

COLUMBIA COUNTY
TURNOVER 2025-10 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Mar 3, 2026

Mar 3, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	106,938,818.97	95,741,221.33	2,725,158.01	236,867.72	6,419.18	112,063.09	36,797.13	-243.60	0.00	-218,974.70	8,490,089.05
		1,882,881.39	-53.38	20,493.27	0.00	9,947.49	3,222.40	-243.60	0.00	-2,151.01	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	129,023.55	1,895,880.50
CURRENT YEAR OFFSETS	150,000.00	-306,000.00
OTHER TAX DISTRIBUTION	0.00	7,617.40
POTENTIAL REFUND CREDIT	-300,000.00	-694,144.08
PROPERTY TAX COLLECTIONS	1,753,857.84	93,845,340.83
UNSEGREGATED INTEREST	3,387.49	104,836.88
TOTAL:	1,736,268.88	94,853,531.53